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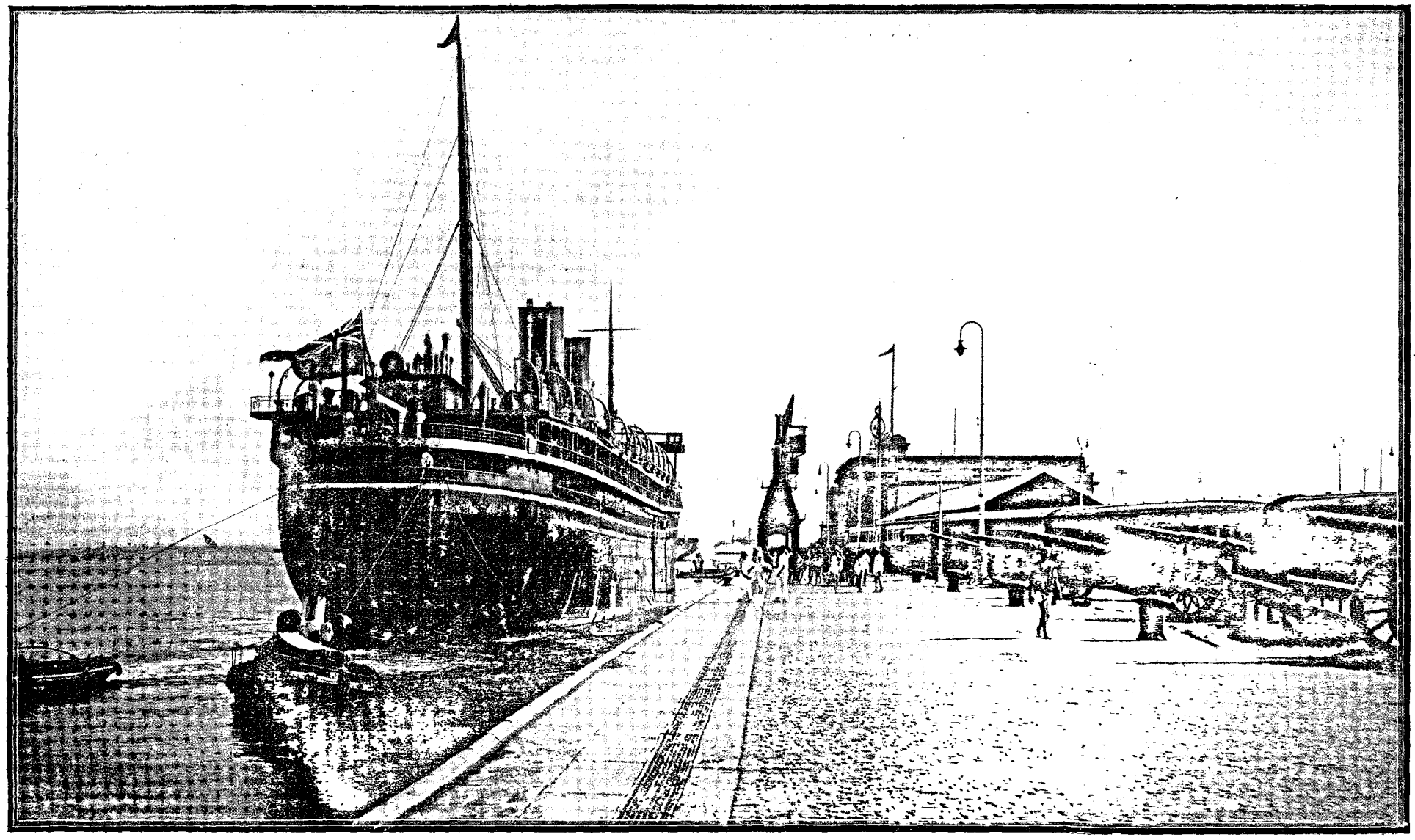

R.M.S. "MOOLTAN," *20,700 Tons,* BERTHING AT BALLARD PIER.

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Bombay Port Trust.

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ADMINISTRATION REPORT,

1925-26. 6 1929-30

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BOARD OF TRUSTEES

At the date of this Report

Showing date of first appointment.

Appointed by Government.

1.	W. H. NEILSON, Esq., O.B.E., V.D., M.A., M.A.I., M. Inst. C.E., M.I. Mech. E., (*Chairman*)		14th September 1925.
2.	Sir LAWLESS HEPPER, Kt. ..	..Director of Development ..	.. 16th May 1911.
3.	H. B. CLAYTON, Esq., C.I.E., I.C.S. (*on leave*)	..Municipal Commissioner ..	.. 28th November 1913.
	H. K. KIRPALANI, Esq., I.C.S. (*Acting*)	Do. ..	.. 8th April 1926.
4.	The General Officer Commanding, Bombay District (Major-General E. S. GIRDWOOD, C.B., C.M.G.) ..	....	18th June 1926.
5.	Sir ROBERT McLEAN, Kt., (*on leave*)	..Agent, G. I. P. Railway ..	.. 5th May 1922.
	T. G. RUSSELL, Esq. (*Acting*)	Do. ..	.. 27th March 1926.
6.	Captain E. J. HEADLAM, C.S.I., C.M.G., D.S.O., R.I.M.	..Director, Royal Indian Marine ..	7th July 1922.
7.	A. M. GREEN, Esq. I.C.S., (*on leave.*)...	Collector of Customs	.. 27th December 1922.
	W. W. NIND, Esq. (*Acting*)	Do.	.. 15th February 1926.
8.	Sir ERNEST JACKSON, Kt., C.I.E. ..	Agent, B. B. & C. I. Railway	.. 7th June 1924.

Elected by the Chamber of Commerce.

9.	F. C. ANNESLEY, Esq. ..	..Messrs. Killick Nixon & Co.	1st April 1921.
10.	A. K. GRAHAM, Esq. (*on leave*)	..Messrs. Graham's Trading Co., Ltd. ..	19th November 1920.
	R. D. ENGLAND, Esq. (*Acting*)	.. Do. ..	27th March 1926.
11.	Sir LESLIE HUDSON, Kt. ..	..Messrs. Mackinnon, Mackenzie & Co.	1st August 1924.
12.	T. E. CUNNINGHAM, Esq. (*on leave*)	..Messrs. Turner, Morrison & Co., Ltd.	1st April 1923.
	E. MILLER, Esq. (*Acting*) ..	..Messrs. The Asiatic Petroleum Co. (India), Ltd.	31st March 1926.
13.	V. A. GRANTHAM Esq. (*on leave*)	..Messrs. Forbes, Forbes Campbell & Co.	1st April 1925.
	J. R. ABERCROMBIE, Esq. (*Acting*)	..Messrs. Wilson Latham & Co., Ltd. ..	29th March 1926.

Elected by the Indian Merchants' Chamber.

14.	Sir PURSHOTAMDAS THAKURDAS, Kt., C.I.E. M.B.E., (*on leave*) ..	..Messrs. Narandas Rajaram & Co. ..	4th February 1914.
	VITHALDAS KANJI, Esq. (*Acting*)	..Messrs. Vissanji Khimji & Sons ..	27th May 1926.
15.	The Hon'ble Mr. MANMOHANDAS RAMJI	..Messrs. Vussonji Munjee & Co. ..	1st April 1908.
16.	LALJI NARANJI, Esq.	..Messrs. Mulji Jetha & Co.	1st April 1923.
17.	MATHURADAS CANJI MATTANI, Esq...	..Messrs. Canjee Dwarkadas & Co. ..	1st April 1925.
18.	LAKHMIDAS ROWJEE TAIRSEE, Esq	Messrs. Lakhmidas & Co.	1st April 1925.

Elected by the Bombay Municipality.

19.	The Hon'ble Sir PHIROZE SETHNA, Kt., O.B.E. (*on leave*)	..Messrs. Phiroze C. Sethna & Co. ..	10th August 1916.
	MEYER NISSIM, Esq. (*Acting*)..	..Messrs. Meyer Nissim & Co.	27th August 1918.
20.	FAZUL IBRAHIM RAHIMTULLA, Esq.	Messrs. Fazulbhai Ibrahim & Co. ..	7th February 1921.

Elected by the Millowners' Association.

21.	N. B. SAKLATVALA, Esq. C.I.E.	..Messrs. Tata Sons, Ltd.	1st April 1923.

Principal Officers of the Board

At the date of this Report.

W. R. S. SHARPE .. ..Deputy Chairman.

Engineering Department.

J. McCLURE, M. INST. C.E. ... ..Chief Engineer. (*On leave.*)
G. E. BENNETT, M.Sc., M. INST. C.E. ...Deputy Chief Engineer (*Acting Chief Engineer*).
F. G. CARRON, M. INST. C.E. ... ...Executive Engineer (Construction). (*Acting Deputy Chief Engineer*).
A. G. MILNE, A.M.I.C.E. ... .Acting Executive Engineer (Construction).
C. W. WALES, M. INST. C.E. ... ..Executive Engineer (Dredging). (*On leave.*)
A. HALE-WHITE, M.A., A.M.I.C.E. ..Executive Engineer (General Works) (*Executive Engineer, Dredging*).
B. C. ROWLANDSON ... ...Executive Engineer (Railway) (*Executive Engineer, General Works*).
G. E. TERREY, A.M. I.C.E... ... ...Acting Executive Engineer (Railway).
R. McMURRAY, M.I. MECH. E. ... ...Mechanical Superintendent.

Port Department.

CAPTAIN E. V. WHISH, O.B.E., R.I.M. ..Port Officer.
COMMANDER P. G. GLANVILLE, R.I.M. ..Assistant Port Officer.
W. S. HOSEASON, F.R.M.S... ..Harbour Master.
H. E. JOHNSON .. ..Senior Dock Master.

Secretary's Department.

N. M. MORRIS.. ... ...Acting Secretary.
T. B. HAWKINS ... ...Acting Deputy Secretary.

Accounts Department.

C. P. GAY .. ..Chief Accountant. (*On leave.*)
J. F. PEREIRA, B.A.... ... .Acting Chief Accountant.
W. D. READ .. ..Deputy Accountant.
W. E. McDONNELL .. ..Acting Deputy Accountant.

Docks Department.

C. N. RICH, B.A... .. ..Docks Manager.
F. A. BORISSOW .. ..Deputy Docks Manager. (*On leave.*)
W. G. H. TEMPLETON .. .. .. Do. do. do.
F. SEYMOUR WILLIAMS .. .. .. Do. do. do.
P. A. DAVIES .. .. Do. do. do. (*Office*).
E. C. JOLLEY .. ..Acting Deputy Docks Manager.

Land and Bunders Department.

F. H. TAYLOR, F.S.I., M.R.S.I. .. ..Manager.
B. C. DURANT.. .. ..Deputy Manager.

Railway Department.

J. R. REYNOLDS, C.I.E. .. .. ..Manager.
D. G. M. MEARNS .. ..Deputy Manager. (*On leave.*)
E. G. LILLEY, B.A. .. ..Deputy Manager.
A. F. WATTS .. .. Do. do.

Stores Department.

H. E. LEES .. ..Controller of Stores.

Medical Department.

DR. W. NUNAN, B.A., M.D., B.CH. .. ..Administrative Medical Officer.
DR. F. D. BANA, M.B., M.R.C.S., D.P.H., D.T.M. & H. .. ..Medical Officer, Prince's Dock Dispensary.

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Bombay Port Trust.

ADMINISTRATION REPORT FOR THE YEAR 1925-26.

General Remarks on the year's working.

THE original estimates of receipts for the year 1925-26 were based on the anticipation of a slight improvement in trade conditions as compared with the preceding year. The returns for the first few months fulfilled this expectation, but the improvement was not maintained and the receipts in the later months fell considerably short of budget expectations. To counterbalance the fall in revenue the energies of all departments were concentrated on retrenching working expenses in every possible direction. The proposals submitted by the Special Retrenchment Officer (Mr. H. N. Heseltine, C.I.E.), who completed his expenditure investigation in March 1925, were fully considered by the Board and detailed schemes for staff retrenchment in all departments were put into operation during the year. It will necessarily take some time before the full effect of these retrenchment measures is felt as they include revisions of clerical grades and abolition of a number of posts the incumbents of which have been granted such leave as was due to them preparatory to retirement. Proposals for effecting further economies by standardisation and simplification of procedure in all departments were also put in train. It is estimated that the retrenchment effected in annual expenditure as a result of this special campaign will ultimately amount to over Rs. 12 lakhs. In addition redoubled efforts were made to curtail expenditure on maintenance, stores and repairs, to an absolute minimum with the result that the actual expenditure for the year shows a saving of Rs. 20.38 lakhs on the original expenditure estimates and Rs. 6.29 lakhs on the revised estimates.

2. The receipts under all heads, including Rs. 47,59,801 from surtaxes, amounted to Rs. **2,84,13,548** against the original estimates of Rs. 2,96,75,000 and the revised estimates of Rs. 2,81,68,800. As compared with the actuals of Rs. 2,73,76,984 for the preceding year, 1924-25, the receipts for the year under report show an increase of Rs. 10,36,564 but of this Rs. 4,72,178 is merely nominal, being due to the alteration in the method of accounting the Hamallage and Sanitary Department recoveries at the docks, which have been shown under revenue receipts during 1925-26 instead of being credited in reduction of expenditure as in previous years. Details of the receipts are given in paras. 18 to 30 and Appendix A. The total expenditure (excluding special expenditure met from special receipts) aggregated Rs. **2,76,53,225** (*vide* details given in para. 31 and Appendix B), the result of the year's working being a surplus of Rs. 7,10,291 under General Account, available for transfer to the Revenue Reserve Fund, and Rs. 50,032 under Pilotage Account for transfer to the Vessels Replacement Fund, Pilotage Account. Excluding liabilities budgetted for 1925-26, but paid after the close of the year, the result of the year's working was a net surplus of about Rs. 4 lakhs. Having regard to the trade conditions prevailing during the year, this result must be considered as satisfactory.

3. The total tonnage of cargoes dealt with at the docks and bunders during the year was 6,460,000 tons against 6,459,000 tons in 1924-25. The following figures show the comparison in detail :—

	Imports.		Exports.	
	1924-25.	**1925-26.**	1924-25.	**1925-26.**
Docks	2,192,000	**2,283,000**	2,630,000	**2,580,000**
Bunders	1,226,000	**1,193,000**	411,000	**404,000**
Total ..	3,418,000	**3,476,000**	3,041,000	**2,984,000**

4. An outstanding feature of the trade of the year under review was the record increase in the importations of petrol, which amounted to 7,444,000 gallons as against 6,254,000 gallons in 1924-25. The Trustees reduced the wharfage on bulk petrol from 1 anna 6 pies to 1 anna 3 pies per gallon with effect from August 1925.

5. The Docks Hamallage (Labour) Department satisfactorily met all demands for labour during the year and it is pleasing to record that the docks labour was not affected by any unrest or industrial dispute. The average number of labourers engaged daily was 2,506 against 2,680 in 1924-25 and the highest number employed on a single day was 4,157 against 5,109 in the previous year. The total tonnage of goods handled during 1925-26 amounted to 4,087;104 tons, the inclusive labour charges averaging 3.91 annas per ton as compared with 3.94 annas per ton in 1924-25.

6. The docks revenue collections for 1925-26 excluding recoveries from Hamallage and Sanitary Departments amounted to Rs. 149.45 lakhs as against actuals of Rs. 148.57 lakhs during the previous year. There was no enhancement in dock charges on goods or vessels, with the exception of an increase of 33⅓ per cent. in cranage charges from 1st April 1925, levied in view of the fact that the outgoings exceeded the earnings by approximately 50 per cent.

7. As a precaution against the introduction of the Mexican boll weevil into India through the medium of imported American cotton bales, regulations were formulated by Government, in consultation with the Trustees, for the fumigation of all American cotton, the importation of which into British India was restricted to the port of Bombay and to the fair season months, November to May. An enclosed area was set apart on the Mazagon-Sewri Reclamation exclusively for the landing and delivery of fumigated cotton and the Trustees undertook, on behalf of Government, to transport the cotton from the importing vessels to the fumigation depot and to collect the special fumigation charges from importers. Under these arrangements 14,355 bales imported in 21 vessels were dealt with and fumigated without any delay to the importing vessels and with a minimum of inconvenience to importers. In response to the wishes of the trade, the Government of India

have now decided as an experimental measure to permit the importation and fumigation of American cotton during the monsoon months ; special arrangements being made for fumigation to be carried out in Prince's Dock.

8. There was a slight improvement over the preceding year in the number of vessels occupying the dry docks, the number of vessels docked being 200 against 193 in 1924-25. The total tonnage increased to 713,973 tons, being 36,734 tons more than the previous year. The departmental working of the dry docks was carried out successfully and economically throughout the year.

9. The Ballard Pier berth was used by 178 vessels as against 170 during 1924-25. Postal and passenger trains to and from the station connecting with the incoming and outgoing mail steamers were run regularly during the year, the number of special trains being 301 against 271 in the previous year. The temporary hotel accommodation provided at the station for the convenience of ocean-going passengers was made use of by 3,156 adults and 458 children as against 3,325 adults and 556 children in 1924-25.

10. The additional passenger berth on the Alexandra Dock Harbour Wall accommodated 48 vessels against 57 in the previous year.

11. The total tonnage dealt with at the Bunders was 1,596,814 tons against 1,637,000 tons during 1924-25, the principal decreases being in coal, chunam, sand, cotton and kerosene oil in bulk.

12. In response to a representation from the East India Cotton Association, the Trustees sanctioned a reduction of Rs. 504 per annum on each godown at the Mazagon Cotton Depot with effect from 1st September 1925. The concession amounts to a reduction of Rs. 89,712 a year in the rentals of the 178 godowns at the depot, of which 169 were occupied at the close of the year. Out of 241 jethas at the depot 90 were not taken up during the last season, but more than half of these were subsequently occupied for short periods on casual tenancy.

13. The transfer of the manganese ore trade from Wari Bunder to the new depot on the Mazagon-Sewri Reclamation was effected during the year under report.

14. There was a slight increase in the foreign inward and outward traffic on the Port Trust Railway, which aggregated 500 lakhs of maunds against 477 lakhs during 1924-25. The principal increases occurred in the inward traffic in cotton, charcoal, grain and seeds. Local traffic was about the same as in the preceding year, although there was a small increase in cotton railed to the docks for export. The bulk of the cotton for export continued to be conveyed from the depot to the docks by carts and lorries, in spite of the reduction in the railway rates. The popularity of the motor lorry with exporters is due to its greater mobility of operation and saving of time, especially in the case of small shipments. The competition of the motor vehicle is being increasingly felt by railways all the world over. The question has been very fully discussed with the East India Cotton Association and

proposals are now under consideration to offer further inducements to exporters to use the railway for transporting their cotton to the docks. It is an acknowledged fact that the cart and lorry rates are much lower than when the trade was located at Colaba and that they would return to their former high level if the railway facilities were closed down, an alternative which the Trustees may have to consider if exporters do not make more use of the railway.

15. During the year under review the Bombay Chamber of Commerce held an investigation into the cost of handling goods imported and exported *via* Bombay, with a view to determining whether the Bombay port charges are causing any diversion of border line trade to other ports. The Chamber's report was exhaustively considered by the Trustees and their conclusions were submitted to the Chamber, and also to the Indian Merchants' Chamber and other kindred Associations, in the form of a note showing the fluctuations in the annual volume of trade at the various Indian ports and in the principal commodities handled at the Port of Bombay and commenting on the Port Trust charges and the various causes which, in the Trustees' opinion, conduce to divert trade from Bombay. The final conclusions were as follows :—

(1) At a time of world-wide industrial and trade depression it is obvious that a port like Bombay, whose prosperity is so largely dependent on its great local industries, must suffer to a relatively greater extent than distributing ports which are not in themselves industrial centres and which rely chiefly for their trade on the agricultural produce of the hinterland. Considering the depression in the textile industry and the restriction of overseas trade in all industrial commodities, it is considered that Bombay's trade returns for the past two years may be regarded as satisfactory and that there is no reason to take a pessimistic view as to the future of the port.

(2) It cannot be denied that there has been some diversion of trade from Bombay during the past four years, chiefly in exports of cotton and seeds *via* Karachi and manganese ore *via* Calcutta.

(3) The chief factors which operate against Bombay as a port of export are—

(*a*) the terminal tax of Re. 1 per bale on cotton ;

(*b*) heavy capital expenditure on port and terminal railway facilities and high Municipal taxation ;

(*c*) disparity of railway rates on manganese ore to Bombay as compared with Calcutta ;

(*d*) high rents, establishment, labour and insurance charges.

(4) The remedies which suggest themselves are—

(*a*) continuance of a policy of drastic economy in all branches of the Port and Railway administration and curtailment of capital works to the essential minimum, with a view to reduction in port and transportation charges ;

(*b*) replacement of terminal tax on cotton by some more equitable form of taxation ;

(*c*) allotment of a larger share of terminal goods traffic to the Port Trust Railway, in order to lower the ratio of working costs and thereby reduce terminal and local charges ;

(*d*) extended use by exporters of the facilities provided by the Port Trust for storage and for railing export cargo from depots to docks ;

(*e*) reduction of insurance charges, especially on cotton.

In reply to the Trustees' note, the Committee of the Chamber express general agreement with the conclusions stated and the remedies suggested but observe that they regard with concern the heavy capital debt of the Port, especially as the bulk of the increased trade which may be expected to result from agricultural development in the Presidency is likely to go to Karachi, although the cost of the big irrigation schemes under construction will to a large extent fall on the Bombay tax-payer. The Committee further point out that, in addition to the growing competition of Karachi, the export trade of Bombay is also likely to be affected by the development of Marmagoa and other small coastal ports and by the ultimate completion of the Vizagapatam Harbour scheme. While welcoming the Trustees' assurance that no effort will be spared to enforce the strictest economy, the Committee emphasise their view that no fresh capital expenditure should be undertaken until there is a marked improvement in trade. They also suggest that the Port Trust should undertake a yearly review of comparative rates and charges and trade fluctuations at the various Indian ports. It is proposed to carry out this suggestion as far as the existing machinery for collection and compilation of statistics will permit and also to enlist the assistance of the railways and the co-operation of the other port authorities concerned.

16. A conference of the Chairmen of the major Indian ports was held in Calcutta in February 1926 to consider the advisability of organising a permanent Association of Indian Port Authorities on the lines of the British Association. It was unanimously agreed that such an association would serve a useful purpose and would facilitate consultation and co-operation on questions of mutual interest or matters requiring common action. The proposals have been approved by the Trustees.

17. Capital Expenditure during the year was restricted to essential works and amounted to Rs. 42.21 lakhs, of which Rs. 8.87 lakhs was expended on dredging plant ; Rs. 7.57 lakhs on the deepening of the Alexandra Dock entrance channel ; Rs. 5.17 lakhs on the construction of a transit shed at No. 9 berth, Alexandra Dock ; Rs. 2.73 lakhs on a new caisson for the Merewether Dry Dock and Rs. 2.33 lakhs on the reclamation for coal north of the existing Coal Bunder. No new loan was raised by the Trustees during the year, the expenditure being financed from loan balances in hand.

REVENUE (Details).

18. The year's Revenue, *excluding Special Receipts*, compares with that of previous years as follows :—

Average of three years ending	1919–20	.. ..	Rs.	1,89,31,042
Do. do.	1922–23	.. ..	,,	2,33,25,834
During the year	1923–24	.. Rs. 2,60,71,811		
Do.	1924–25	.. ,, 2,73,76,984	Average ,,	2,72,87,448
Do.	1925–26	.. ,, 2,84,13,548		

Compared with the last five years the result of the working of the past year is as follows :—

Result of the year's working compared with previous years (Appendix 'A').

	Income.			Expenditure.		Surplus.	Deficit.
	Revenue Proper. Rs.	Surtax. Rs.	Special Receipts. Rs.	Expenditure Proper. Rs.	Special Expenditure. Rs.	Rs.	Rs.
1920–21 ..	2,20,31,745	2,65,816	5,58,218	2,21,57,968	5,14,701	1,83,110	....
1921–22 ..	2,04,44,158	12,73,431	7,89,615	2,27,80,453	7,89,615	....	10,62,864
1922–23 ..	2,09,96,302	49,66,049	8,71,019	2,57,74,652	8,26,502	2,32,216	....
1923–24 ..	2,14,27,766	46,44,046	9,26,766	2,61,90,386	9,36,012	....	1,27,820
1924–25 ..	2,26,01,556	47,75,428	9,48,694	2,73,20,809	9,65,025	39,844	....
1925–26 ..	**2,36,53,748**	**47,59,801**	**9,53,590**	**2,76,53,225**	**10,03,623**	**7,10,291**	....

A comparative statement for the past five years giving the details of revenue under the various departmental sections and heads is printed as Appendix A of this report.

Revenue Reserve Fund.

19. The surplus for the year under report amounting to Rs. 7,10,291 has been appropriated to the Revenue Reserve Fund, which will thereafter stand as follows :—

Total as per Administration Report, 1924–25	Rs.	69,05,002
Add—Revenue Surplus, 1925–26	,,	7,10,291
Amount transferred from Securities Depreciation Fund	,,	3,84,039
*Total	Rs.	79,99,332

*Invested in public securities of the par value of Rs. 71,39,800	Rs.	71,02,957
Cash balance	,,	8,96,375
Total ..	Rs.	79,99,332

Taking the securities at their market value and adding the amount set aside in the Securities Depreciation Fund against depreciation of Revenue Reserve Fund securities, the actual value of the Revenue Reserve as at 31st March 1926 amounts to about 73¾ lakhs of rupees.

Bunders and Land Revenue.

20. The revenue from the bunders was about Rs. 1 lakh over, and from the land estate Rs. 2½ lakhs below, the original budget expectations. The decrease in the revenue from the land estates was due to a falling off in receipts from monthly tenancies.

Wharfage Fees.

21. Wharfage fees on merchandise at the docks and bunders amounted to Rs. 82,35,436, being an increase of Rs. 6,00,761 as compared with the corresponding figure for 1924-25. The increase is principally due to the larger importations of bulk petrol. Transhipment fees on cargo amounted to Rs. 1,27,904, a decrease of Rs. 37,022 as compared with the fees for the year 1924-25.

The following figures show the comparison of import and export wharfage for the last three years :—

Year.	Import Wharfage.	Export Wharfage.	Total.
	Rs.	Rs.	Rs.
1923-24	42,12,152	30,52,069	72,64,221
1924-25	46,08,199	30,26,476	76,34,675
1925-26	**49,51,751**	**32,83,685**	**82,35,436**

Dock Dues on Vessels.

22. The receipts from dock dues on vessels amounted to Rs. 5,98,499, an increase of Rs. 20,689 as compared with the year 1924-25.

Ground and Shed Rents at the Docks.

23. Ground and shed rent receipts at the docks aggregated Rs. 5,78,164, a decrease of Rs. 3,21,792 as compared with the year 1924-25. The reduction is due to quicker clearances of cargoes from the transit sheds.

Surtax in the Docks, Bunders & Pilotage Departments.

24. The amount collected on account of surtaxes on rates in the different departments were as follows :—

	Rs.
Wet Docks	43,79,759
Bunders	2,93,086
Pilotage Account	86,956
	47,59,801

Land Estate Ground Rents.

25. Ground rent receipts at the bunders and from the land estates amounted to Rs. 28,12,461, a decrease of Rs. 57,633 as compared with the previous year. The decrease is due to less demand for temporary occupations. The following figures afford a comparison :—

	Rents realised.		
	From leaseholds.	From monthly tenancies.	Total.
	Rs.	Rs.	Rs.
1921-22	11,18,955	14,68,488	25,87,443
1922-23	14,49,291	15,72,444	30,21,735
1923-24	15,44,361	15,27,450	30,71,811
1924-25	15,76,083	12,94,011	28,70,094
1925-26	**16,15,680**	**11,96,781**	**28,12,461**

The total area of land let on leasehold at the end of the year was 1,388,006 square yards against 1,366,584 yards at the close of 1924-25. The number of leases existing on Port Trust estates on 31st March 1926 for which bills are rendered was 546 against 542 on the 31st March 1925.

Mereweth e r and Hughes Dry Docks Receipts.

26. The revenue from the Merewether and Hughes Dry Docks amounted to Rs. 3,83,337 as against Rs. 3,49,102 in the previous year, or an increase of Rs. 34,235. The gross tonnage dealt with was 713,973 tons against 677,239 tons in the previous year, or an increase of 36,734 tons. The expenditure on working the Dry Docks was Rs. 2,51,725 as against Rs. 3,07,592 in the previous year, or a decrease of Rs. 55,867. The proportion of working expenses to receipts during 1925-26 is the lowest on record.

Port Trust Railway Receipts.

27. The receipts of the Railway during the year amounted to Rs. 27,87,942 as against Rs. 27,50,310 in the previous year, an increase of Rs. 37,632. Terminal charges were paid during the year by the two railways

at 6 pies per maund, the rate provisionally fixed by Government pending their orders on the report submitted by Mr. C. W. Lloyd Jones, C.I.E., the special officer appointed by the Railway Board to investigate this question. The report together with the opinions of the Railways and the Port Trust on the proposals put forward is now under consideration by Government.

The traffic earnings collected on account of the G. I. P. and B. B. & C. I. Railways and paid over to them totalled Rs. 3,38,68,000 as against Rs. 3,27,40,000 in 1924-25.

Interest and Miscellaneous Receipts.

28. The receipts under this section amounted to Rs. 14,73,137 as against Rs. 12,86,342 in the preceding year. The increase is principally due to the profit on remittances of interest on Sterling loans owing to the favourable rates of exchange prevailing during the year.

Port Department.

29. The revenue of the Port Department amounted to Rs. 5,35,481 as against Rs. 5,27,066 in the previous year, an increase of Rs. 8,415.

Pilotage Account.

30. The Pilotage receipts, including interest on investments of the Vessels Replacement Fund, totalled Rs. 4,89,376 as against Rs. 4,74,777 in 1924-25. Pilotage, transporting and pilots' attendance fees realised Rs. 3,49,797 against Rs. 3,41,887 in the previous year. The receipts from surtax amounted to Rs. 86,956. The Pilotage Account closed with a surplus of Rs. 50,032 which has been transferred to the Vessels Replacement Fund.

REVENUE EXPENDITURE (Details).

Comparison of Expenditure with previous year and with Budget.

31. The total expenditure charged to Revenue under the several heads of account is compared with the actuals of 1924-25 and the revised budget estimates for 1925-26 in the following statement :—

——	Actuals, 1924-25.	Revised Budget, 1925-26.	Actuals, 1925-26.	Actuals, 1925-26, in comparison with			
				Actuals, 1924-25.		Revised Budget, 1925-26.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges..	18,27,239	22,33,964	22,64,570	4,37,331	..	30,606	..
,, II.—Bunders & Land ..	14,12,732	16,10,030	15,56,743	1,44,011	..	..	53,287
,, III.—Railway Department	22,04,709	20,04,097	19,41,146	..	2,63,563	..	62,951
,, IV.—Wet Docks.	73,55,736	73,87,904	69,68,063	..	3,87,673	..	4,19,841
,, V.—Dry Docks	3,07,592	3,02,196	2,51,725	..	55,867	..	50,471
,, VI.—Rents ..	1,34,523	1,34,526	1,34,523	..	..	..	3
,, VII.—Debt Charges.	1,25,65,503	1,32,11,046	1,32,11,057	6,45,554	..	11	..
,, VIII.—Depreciation ..	6,54,000	4,54,000	4,54,000	..	2,00,000	..	..
,, IX.—Port Department	4,21,930	5,12,303	4,55,743	33,813	..	..	56,560
Total Expenditure (General and Port Department)..	2,68,83,964	2,78,50,066	2,72,37,570	12,60,709	9,07,103	30,617	6,43,113
Pilotage	4,36,846	4,31,877	4,15,655	..	21,191	..	16,222
Special Expenditure ..	9,48,694	9,23,900	9,53,590	4,896	..	29,690	..
Grand Total.. ..	2,82,69,504	2,92,05,843	2,86,06,815	12,65,605	9,28,294	60,307	6,59,335
Net Difference ..	..	..	..	3,37,311	..	..	5,99,028

The principal increase occurs under Debt charges and is due to payments in respect of the loan of Rs. 50 lakhs borrowed in 1924-25 for the progress of works and to the payment of the first equated instalment in respect of the loan of Rs. 160 lakhs taken in 1923-24. The increase under General charges is due to Engineering Establishment and charges being shown under this section instead of being allocated to the various revenue expenditure sections as in previous years. Under Land and Bunders the increase is due to repairs and maintenance on the extended properties of the Trust.

A comparative statement showing the expenditure under the respective sections during the past five years is printed as Appendix B of this report.

DEBT.

32. In view of the depressed condition of trade and the necessity to avoid any increase in debt charges, the Trustees curtailed their Capital programme by postponing all works not immediately essential. No new loan was therefore necessary during the year under report.

Total Debt.

33. The total debt of the Board at the close of the year amounted to Rs. 22,60,68,505 of which Rs. 7,80,02,829 was due to Government and Rs. 14,80,65,676 was on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the accounts.

Total Expenditure on Capital Account.

34. The total expenditure on Capital account since the constitution of the Trust (pages 3 and 8—15 of the accounts) amounts to Rs. 23,25,87,713 from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of debt to 31st March 1914) has to be deducted, leaving Rs. 23,14,13,719. The cost of the old lightship "Colaba," the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge are not included in this amount and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 5,66,67,282 as under : —

	Rs.
General Sinking Fund (page 4 of the accounts)	2,61,20,770
Victoria Dock Sinking Fund (page 4 of the accounts)	66,60,359
Revenue Reserve Fund (par value and cash balance uninvested, page iv of this report)	80,36,175
Depreciation, Fire Insurance and other funds for special purposes (page 4 of the accounts)	65,85,863
Cash being amount of unspent balances of loans (page 3 of the accounts)	92,64,115
Rs. ..	5,66,67,282

TRADE AND TRAFFIC STATISTICS.

Aggregate value of trade of year.

35. The value of the trade of the Port as shown in the Customs returns, inclusive of Government transactions, was Rs. 304 crores as compared with Rs. 359 crores in the previous year, a decrease of about 15 per cent.

Appendix 'C' Traffic Statistics.

36. Details of traffic in the most important items of the trade of the Port (Docks and Bunders combined) are given in the comparative statement for the last ten years printed as Appendix C of this report.

The most noticeable features under imports were the record importations of liquid fuel and petrol. The increases in the bulk importations of these commodities over the figures for last year were : liquid fuel, 4,525,000 gallons ; and petrol, 1,190,000 gallons.

Imports of grain increased from 223,000 tons to 359,000 tons, of which 100,000 tons occurred under rice, 31,000 tons under wheat and 5,000 tons under grain of other kinds. Small increases have also to be recorded in the importations of cotton (163,000 bales), timber (8,000 tons), twist and yarn (6,000 bales) and wool (2,000 packages).

A noticeable decrease occurred in imports of bulk kerosene oil which fell from 49,599,000 gallons to 44,616,000 gallons. Other decreases occurred in the imports of coal (16,000 tons), iron and steel (49,000 tons) and bricks, tiles, chunam and sand (32,000 tons).

In the export trade, the most noticeable feature was the increase in liquid fuel from about 12 million gallons to over 19½ millions due to the larger number of oil fuel vessels bunkering at this port. In this connection it is interesting to note that according to Lloyds Register for 1925, oil burners and motor ships represented 31.74 per cent. of the world's total tonnage excluding sailing vessels. Exports of cotton showed an increase of 489,000 bales. Increases also occurred in exports of kerosene oil in cases and in bulk (762,000 gallons), groundnuts (45,000 tons) and rice (14,000 tons). On the other hand, there were decreases in exports of piece-goods (87,000 bales and cases), twist and yarn (23,000 bales) and coal (21,000 tons).

Traffic at Warehouses.

37. The traffic at the warehouses during 1925-26 compared with that of the two previous years was as follows :—

		1923-24.		1924-25.		1925-26.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	**Receipts.**	**Deliveries.**
PACKAGE GOODS—							
Piece-goods and Yarn	Packages	95,906	107,221	130,687	108,561	**133,258**	**141,546**
Miscellaneous Goods	„	197,294	197,126	210,732	211,696	**155,731**	**168,928**
	Total	293,200	304,347	341,419	320,257	**288,989**	**310,474**
WEIGHT GOODS—							
Miscellaneous	Tons	17,999	18,898	13,169	12,371	**8,723**	**9,427**
Metal	„	7,284	9,370	9,411	8,850	**7,905**	**8,219**
	Total	25,283	28,268	22,580	21,221	**16,628**	**17,646**

Owing to the depression in the textile trade, surplus accommodation was available in the docks warehouses, which the Trustees decided to let out on monthly tenancies for the storage of non-hazardous goods, subject to termination at six months' notice. About half of No. 10 Warehouse, Prince's Dock, has accordingly been rented to Messrs. Brooke Bond (India), Ltd., and negotiations are in progress with Messrs. Brunner Mond & Co., Ltd., for renting further accommodation. The system of daily paid labour at the warehouses was displaced during the year by the piecework system and it is hoped that the change will result in a substantial saving in labour costs when the trade returns to normal conditions. The pre-war arrangements for warehousing goods by Port Trust agency, reintroduced last year at the suggestion of the Chamber of Commerce, were cancelled during the year as practically no advantage of the facility was taken by the mercantile community. The stock of piece-goods and yarn on 31st March 1926 was 37,000 packages as against 45,000 packages on 31st March, 1925, 23,000 in 1924 and 34,000 in 1923.

Docks Bonded Warehouses.

38. The traffic at the docks bonded warehouses was as follows :—

		1923-24.		1924-25.		1925-26.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—							
Piece-goods and Yarn	Packages	69,010	55,522	37,221	52,348	37,064	33,236
Miscellaneous	,,	17,384	13,986	13,697	15,996	13,272	14,955
WEIGHT GOODS—							
Miscellaneous	Tons	33,143	31,924	27,625	27,778	24,952	25,581

The balances of piece-goods, twist and yarn at the docks bonded warehouses on 31st March 1926 was 8,896 packages as against 5,068 packages on 31st March 1925.

Sales Warehouse.

39. The sale of uncleared cargoes landed at the docks and bunders was carried out during the year at this warehouse and the total gross proceeds for the 6 sales held amounted to Rs. 24,961 as against Rs. 53,809 in 1924-25. The number of packages sold during the year was 3,599 as against 5,249 last year.

Number of Vessels in Docks and at Harbour Walls. (Appendix D.)

40. The number of steam and square-rigged Government and merchant vessels which entered the docks or were berthed at the harbour walls, and paid dues, are shown in Appendix D.

Statistics of Vessels entered the Port, (Appendix F.)

41. The numbers and tonnage of trade vessels that entered the port during the past ten years as shown in the Customs returns are detailed in Appendix F.

Dimensions of Vessels entering the Docks.

42. Of the vessels which entered the docks 61 were over 470 feet in length and 34 between 450 and 470 feet, as against 49 and 54, respectively, in 1924-25. Of the vessels over 470 feet in length, 20 were over 500 feet long and 26 between 490 and 500 feet.

Dimensions of Vessels entering and leaving the Port.

43. The largest vessel that entered the port was the S.S. "Belgenland," length 670 feet, beam 78 feet, and gross tonnage 27,132 tons. This vessel also left the port with the deepest draft, *i.e.*, 31'-0".

Detention of Vessels.

44. Sixty vessels were detained in the stream for periods varying from 1 day to 4 days awaiting accommodation in the docks. In the case of 53 vessels the detention was for 2 days or less ; 5 vessels were detained for 3 days and 2 vessels for 4 days.

Dry Docks (Appendix E.)

45. The following figures show the occupation of the dry docks :—

		Days. 1924-25.		Days. 1925-26.
Merewether Dry Dock		218¼		284¼
Hughes Dry Dock ..	Inner Section .. 150½	185½	211¼	299
	Outer Section .. 35		87¾	

The number and tonnage of vessels dry-docked during the past ten years are shown in Appendix E.

The inner section of the Hughes Dry Dock was occupied for 87½ days from the 6th December 1925 to 4th March 1926 for erecting the new caisson for the Merewether Dry Dock.

The largest vessel dry-docked during the year was the S.S. " Ranpura " in the Hughes Dry Dock, 16,585 gross tonnage, 548'-4" long, 71'-4" beam.

MISCELLANEOUS.

Harbour Inspection.

46. In pursuance of the general policy of retrenchment, the Trustees' inspection of Port Trust works was not held during the year under report.

Stores Department.

47. The prices of many commodities, including coal, were lower than last year. Contracts for Port Trust supplies were entered into in the case of oils, castings, stationery, provisions, uniform clothing, petrol, liquid fuel and miscellaneous country stores. Other articles were purchased through the medium of casual tenders. Supplies of first-class steam coal from Bengal were obtained during the year from Messrs. Hiralal Himatlal & Co., who secured the contract by open tender. Supplies of 2nd class coal for use on the Port Trust Railway continued to be obtained through the Mining Engineer of the Railway Board.

The cost of the stores purchased by the Controller of Stores and the Chief Engineer during the year was as under :—

		Indigenous.		Foreign. Purchased in India.		Foreign. Purchased through London Agents.
By the Controller of Stores	Rs.	19,21,000	Rs.	8,06,000	Rs.	34,000
By the Chief Engineer..	,,	2,84,000	,,	5,46,000	,,	91,000
Total	Rs.	22,05,000	,,	13,52,000	Rs.	1,25,000

Under the recent orders of the Board in connection with the Retrenchment Investigation, the following articles will in future be included in the list of articles to be purchased on annual contract:—Canvas, textiles, furnishings, hardware, lamps and fittings, metals, paints, ropes and cordage, tools and workshops appliances.

Bunders and Land Department.

Sassoon Dock.

48. The area around this dock promises to become a hive of industry. The motor garages and workshops which were established here on the removal of the cotton trade to Mazagon appear to be flourishing and are attracting competitors.

Apollo Bunder.

49. The public promenade and lay-out of the open space fronting the Gateway of India have been completed by Government. The Bunder was the scene of the departure of H. E. Lord Reading and the arrival of the new Viceroy, Lord Irwin.

Ballard Estate.

50. Two plots had to be re-entered upon by the Trustees during the year owing to the intended lessees failing to carry out their agreements. One of the plots re-entered during the previous year has been leased again. Two leasehold buildings on this estate have been voluntarily surrendered to the Trustees and negotiations are in progress to lease one of them, while the other building is partly occupied. The demand for office accommodation on this estate is gradually increasing.

Elphinstone Estate.

51. The new Salvage Corps Station opposite Prince's Dock is nearly completed.

With effect from 1st January 1926, the rebate of 15 per cent. previously allowed on rentals in the Ryan Grain Market was withdrawn.

Mazagon Cotton Depot.

52. The new Cotton Exchange premises in the depot erected at a cost of over Rs. 18 lakhs were formally opened by His Excellency the Governor of Bombay, Sir Leslie Wilson, on 1st December 1925. The temporary exchange buildings were subsequently demolished and the site, which had been allotted to the Association free of rent, was returned to the Trustees.

The Bombay Cotton Merchants' and Muccadums' Association have commenced the erection of their dispensary and offices in Exchange Avenue.

The Municipal Fire Brigade Station in the depot was opened on 17th December 1925.

Grain Depot.

53. The effect of trade depression was reflected in the reduced accommodation taken up at the Grain Depot, only 40,898 square yards being occupied at the close of the year out of the total floor area of 116,111 square yards.

Sewri.

54. The Trustees agreed to allow the Development Directorate to relinquish 8,436 square yards leased to them and to abandon the construction

of four out of the total of sixteen chawls. The remainder have now all been completed.

Pir Pau Pier. 55. An extended use was made of this pier during the year under report. 26 vessels discharged petrol and kerosene oil as compared with 23 vessels in the previous year. The quantities discharged were as under :—

	1925-26.	1924-25.
Petrol, Gallons	**7,443,903**	6,253,311
Kerosene, Gallons	**30,494,648**	24,972,187
	37,938,551	31,225,498

Fires. 56. There were 7 fires on the Trustees' land estate, the same number as in 1924-25. The most serious one occurred at the Charcoal Depot on Quay Street, Mazagon, resulting in damage estimated at Rs. 4½ lakhs, of which Rs. 3,15,000 was covered by insurance.

Transfer of Land Manager's Office to the Administrative Offices. 57. The departmental office of the Land Manager, which had been located in the Prince's and Victoria Docks Traffic Offices since 1890, was transferred to the Trustees' Administrative Offices on Ballard Road in January 1926.

Railway Department.

Traffic. 58. There was some slight improvement in traffic on the Port Trust Railway as compared with last year, chiefly in foreign outward traffic. The number of wagons received and despatched during the last two years compare as follows :—

	Inward.		Outward.	
	1924-25.	**1925-26.**	1924-25.	**1925-26.**
Foreign	84,986	**86,127**	44,683	**53,450**
Local	42,239	**41,146**	43,854	**42,250**
Total ..	127,225	**127,273**	88,537	**95,700**

There were appreciable increases of inward foreign traffic in cotton, charcoal, grains and seeds. In foreign outward traffic the principal increases were in rice, liquid fuel and railway material. The local traffic was slightly less than last year, the principal decreases being in seeds and manganese ore. On the other hand there were increases in cotton, lubricating oil and groundnuts.

59. During the year 35 troop and other special trains were run over the Railway as against 50 in the previous year. In addition, 301 postal and passenger expresses were run to and from the Ballard Pier station as against 271 in the previous year. **Troop and Passenger Trains.**

60. The supply of foreign wagons was satisfactory, but there were occasional delays in obtaining special types of wagons. Under special arrangements, Bombay Port Trust wagons were in certain cases used for traffic to stations on the G. I. P. and B. B. & C. I. Railways situated near Bombay. **Supply of Wagons.**

61. The number of pupils who attended the school and the results obtained during the year were very satisfactory. Owing to the introduction of compulsory education during the year, it was found necessary to increase the accommodation for additional pupils. Four units of quarters at Antop Village were therefore adapted for school purposes, the intention being to use this extra accommodation for junior pupils so as to make it possible to teach up to the 7th Standard in the Wadala School. The expenditure on the school, including cost of annual prizes, amounted to Rs. 4,133 including the cost of furniture for the new school opened at Antop Village. **Railway Vernacular School at Wadala.**

62. Rail-borne merchandise taken direct into the docks amounted to 640,433 tons, a decrease of 9,245 tons as compared with the previous year. The principal decreases were in seeds, 7,407 tons; cotton seeds, 7,719 tons and in manganese ore, 9,887 tons. There was an increase of 30,588 tons in cotton. **Rail-borne Traffic into the Docks.**

63. Eleven accident cases were reported to Government during the year under the provisions of the Indian Railways Act. Five of these involved injuries, one of which proved fatal. In no case was the Railway held to blame. Medical aid was promptly obtained in all cases. **Accidents on the Railway.**

Prince's, Victoria and Alexandra Docks.

64. There were 16 fires at the docks, wharves and sheds and on board vessels and craft while in the docks, against 14 in 1924-25. None of them was serious or involved loss of life. The fire gear of the docks and warehouses was regularly tested during the year and kept up to the usual standard of efficiency. **Fires.**

The opening of the Fire Brigade station on Frere Road at the close of the year 1925 has enabled certain economies in the equipment and staff of the docks fire establishment to be carried out without impairing efficiency.

65. The number of accidents to persons in the docks was 387, of which 27 were fatal, 85 serious and 275 slight, against 391 cases last year, of which 28 were fatal, 97 serious and 266 slight. Of the fatal cases, 2 were caused by falling into holds or lighters, 2 by falling into dock basins, 1 by goods falling out of slings, and 22 were due to other causes. **Accidents to Persons in the Docks.**

66. Ten accidents to vessels in the docks occurred during the year, none of which was serious. In six cases Port Trust officials were held to blame. Accidents to vessels in pilotage charge are referred to in para 74. **Accidents to Vessels in the Docks.**

60-ton Floating Crane "Sarus."

67. There was a considerable increase in the earnings of this crane which amounted to Rs. 61,670 against Rs. 25,556 in 1924-25. The number of packages lifted during the year was 805 against 590 in the previous year. The greatest tonnage lifted in one single day was 143½ tons consisting of 8 packages.

Crime in the Docks.

68. The return furnished by the Commissioner of Police of cognizable crime in the docks for the calendar year 1925, gives the following particulars which are compared with the corresponding returns of the two previous years :—

	1923.	1924.	**1925.**
Persons arrested	6,031	5,752	**6,927**
Number convicted	5,771	5,561	**6,764**
Percentage of convictions	95.7	96.6	**97.6**
Number of cases of theft	399	292	**244**
Number of cases in which property was recovered .	330	244	**209**
Amount of property stolen	48,488	45,256	**15,909**
Amount of property recovered	16,465	18,182	**4,463**
Percentage of value of property recovered ..	33.95	40.18	**28.05**

Shipment of Manganese Ore at non-siding berths in the Docks.

69. The Trustees decided, as a more economical alternative to laying railway sidings to berths in the Prince's and Victoria Docks not equipped with rail connection, that the ore should be taken over at railhead in the docks and thence transported by Port Trust agency to alongside the vessel free of cost to shippers. This concession has been appreciated by the Ore Companies and has also obviated many shiftings of vessels inside the docks.

Oily Water Tank Barge.

70. With a view to encourage the hire of the Port Trust tank barge for discharge of oily water ballast from vessels, the Trustees sanctioned a reduction of the rate of hire from Rs. 250 to Rs. 50 per day or night.

Responsibility for Cargo discharged at Night.

71. On a representation of the Bombay Chamber of Commerce and other public associations, the Trustees agreed to accept liability for loss or damage to cargo discharged by vessels in the docks at night. This decision was legalised by an amendment of the Bombay Port Trust Act and the relevant docks by-laws. The scale of night work fees charged to vessels was enhanced to provide for the cost of additional staff and lighting.

Vernacular School at Wariбunder.

72. The number of pupils on the rolls of the primary vernacular school maintained by the Trustees for the education of the children of dock labourers was 123 on 31st March 1926 against 118 in the previous year. The teaching staff, which consisted of 3 teachers, was supplemented during the year by the engagement of a lady teacher. The school was inspected by the Superintendent, Municipal Schools and a grant of Rs. 470 was made by the Municipality. The net expenditure to the Trustees on the school was Rs. 1,066.

Port Department.

73 During the year 196 day tours and 33 night tours of inspection were made by the special officer in charge of this work. The number of light passes granted was 3,392 against 3,617 in the previous year. 267 lectures were given which were attended by 6,610 tindals and boatmen against 236 lectures attended by 6,365 tindals and boatmen in the previous year. **Inspection of Lights.**

Pilotage Department.

74. There was only one slight accident to a vessel while in Port Trust pilotage charge during the year, the pilot in charge being held to be at fault. **Accidents to Vessels in Pilotage charge.**

75. The installation of a Marconi wireless set at the Port Signal Station and the Prongs and Kennery Lighthouses and the Steam Pilot Vessel was completed during the year. As the wireless communication is liable to interruption from atmospheric and other causes, an electric projector at the Port Signal Station, a gas projector at Kennery Lighthouse and an " Aldis " flashing lamp at the Prongs Lighthouse have been installed, supplemented by heliographs for use by day as a secondary means of communication. **Wireless Communication.**

CAPITAL (Expenditure and Works).

76. The aggregate expenditure on Capital Account during the year was Rs. 42,21,396 apportioned over the various works as follows :— **Capital Expenditure.**

		Revised Estimates.	Actuals.
		Rs.	Rs.
Section I.	Prince's Dock	5,000	**3,366**
	Victoria Dock	8,600	**4,182**
	Merewether Dry Dock	3,11,100	**2,73,299**
	New Works, Ordinary	24,26,000	**16,83,018**
,, II.	Alexandra and Hughes Docks Works	21,73,900	**17,38,799**
,, III.	Port Trust Railway and Depots	6,08,700	**5,18,732**
		55,33,300	**42,21,396**

This outlay was met as follows :—

From	Loan Balances for New Works, Ordinary	**19,46,631**
,,	Alexandra and Hughes Docks loan balances	**17,38,799**
,,	P. T. Railway and Depots loan balances	**5,18,732**
,,	Sale proceeds of Property	**17,234**
		42,21,396

77. The work of providing additional lighting in the docks consequent on the Trustees' undertaking to accept responsibility for goods discharged at night, was taken in hand during the year. **Prince's and Victoria Docks. Additional Electric Lighting.**

78. The material for this caisson, which was ordered from Messrs. Sir W. G. Armstrong-Whitworth & Co., arrived in November 1925 and re-erection was commenced in the inner end of the Hughes Dry Dock. The work was carried on day and night without intermission and the caisson was floated on 4th March 1926 and towed to Prince's Dock where fitting out and painting was done. The work was almost completed at the end of the year. **Merewether Dry Dock. New Caisson.**

Non-propelling Barges and Flats for Dredger "Walrus."

79. Three new barges of 300 tons capacity and three new flats, 400 tons each, which were ordered from Messrs. William Simons & Co. and Messrs. Denny & Co., were received in parts during the year and a start was made with their erection.

Apollo Bunder. Lay-out of old Colaba Cotton Green for Residential purposes.

80. This work was continued during the year and negotiations are now in progress for leasing some of the plots.

Lay-out of Ballard Estate.

81. The tar surfacing of the roads continued during the year and about 150 squares of open spaces were also paved with consolidated metal and covered with tar and chips.

Oil bunkering facilities in the Docks.

82. The work of providing liquid fuel pipe line connections to berths Nos. 2 to 6, Alexandra Dock, was completed during the year.

Extension of Port Trust Workshops at Mazagon.

83. A sub-station with the necessary transformers to provide electric power for the Workshops was completed during the year. The electric lighting of the Machine shops was taken in hand.

New Reclamation for Coal.

84. This new Bunder, which has an area of nearly 18 acres, was completed during the year under report, with the exception of the provision of fire service water mains, which are now being laid by the Municipality. The tile trade has been transferred to the new Bunder from its old position at Darukhana.

Hard for Local Craft at Coal Bunder, Mazagon.

85. This work, which was taken in hand in August 1924 to provide facilities for repairs to small craft, was carried on throughout the year and good progress was made, 350 feet being completed and brought into use.

Widening Reay Road & Jackeria Bunder Road

86. The footpaths and carriage ways of Reay Road were paved and the whole work was completed and handed over to the Municipality for maintenance. The widening of Jackeria Bunder Road was also almost completed by the end of the year.

80′ Tripartite Road at Sewri.

87. The acquisition of land for this road was completed and considerable progress was made with the construction of the Port Trust portion of the road.

Mazagon-Sewri Reclamation.

88. The work of levelling up of the low-lying parts of the reclamation was continued during the year at a cost of Rs. 80,515.

Mazagon Cotton Depot

89. This Depot was finally completed during the year under report. The platforms of four stations were paved with tar macadam and the roofs covered with malthoid.

Wadala Reclamation.

90. An area of 32,143 square yards was surfaced, but further progress on the construction of roads, drains and lighting has been deferred until there is a demand for land on the reclamation. The expenditure during the year amounted to Rs. 1,88,524.

Port Trust Railway.

91. In connection with the proposal to take over certain outward traffic from the B. B. & C. I. Railway Carnac Bunder goods yard, three railway sidings were laid to the Alexandra Dock goods station and a cart weighbridge was installed. The work of providing signalling and interlocking arrangements at the new Manganese Ore Depot was also completed during the year.

Alexandra and Hughes Docks.

92. The expenditure on these docks during the year amounted to Rs. 17,38,799, making a total of Rs. 5,92,79,195 since the commencement of the work in 1904. The following are the principal details of the expenditure during 1925-26 :—

	Rs.
Deepening entrance channel..	7,57,281
Deepening mail steamer berth at Ballard Pier ..	1,96,615
Transit shed at No. 9 Berth	5,17,413
Paving and metalling of wharves	1,11,165
Railway sidings on wharves at Nos. 9 & 10 Sheds.	31,398

93. The deepening of the entrance channel to 28 feet below L.O.S.T. and of the mail berth to 32 ft. is proceeding satisfactorily according to programme.

94. The total quantity dredged during the year on capital and maintenance work, amounted to the record figure 9,148,995 tons. The total expenditure on dredging was Rs. 16,04,772 and the average operating cost per ton (exclusively of depreciation and interest) was 2.80 annas per ton, lifted and deposited, Every effort was made to reduce the working expenditure and the result is reflected in the average cost, which is the lowest on record and .40 annas per ton lower than the previous year's figure.

95. The new three-storied transit shed at No. 9 berth, Alexandra Dock, which will have a total floor area of 130,400 sq. ft., is expected to be ready for occupation by November next.

96. The re-paving of the wharves with stone setts and reinforced concrete is proceeding according to programme. The wharves at Nos. 7, 10, 11 and 12 were paved during the year and the rate of handling of cargoes at these berths has been greatly expedited as a result.

BOARD OF TRUSTEES.

97. During the year under report, 36 general meetings of the Board and 39 meetings of the Committees were held as against 38 and 46 respectively in 1924-25.

Appendix I shows the changes among the members up to the date of report.

STAFF.

Total Staff.

98. The total approximate number of employees engaged during the year as compared with the two previous years was as under :—

	1925-26.	1924-25.	1923-24.
Permanent—Superior	**1,996**	2,149	2,226
,, Inferior	**451**	490	502
Temporary Staff	**10,886**	12,804	13,807
Total ..	**13,333**	15,443	16,535

Housing of Staff.

99. In view of the financial position and the reduction in the number of staff in consequence of retrenchment, no further expenditure was incurred during the year on housing.

Appendix H shows the number of employees housed to the end of the calendar year 1925.

Attendance at Dispensary.

100. The average daily attendance at the Trustees' Dispensary at Prince's Dock was 68.14 against 79.65 in 1924-25 and 82.76 in 1923-24. There were 950 cases of injuries against 901 in the previous year. 1,561 sick certificates were granted. At the Wadala Dispensary for the Railway staff, the average daily attendance was 13.3 against 18.37 in 1924-25 ; 116 cases of accidents were treated and 350 sick certificates were issued against 302 cases of accidents and 559 sick certificates issued in 1924-25. During the calendar year 1925 there were 20 deaths in the superior and 10 in the inferior staff, as against 43 and 6 respectively in 1924.

Chairman of the Board.

101. Mr. P. R. Cadell, C.S.I., C.I.E., I.C.S., was on leave from 14th April 1925 to 3rd June 1925 and from 29th June 1925 to 12th September 1925, when he relinquished the office of Chairman of the Board on appointment by Government as Commissioner in Sind. The Trustees placed on record their sincere appreciation of Mr. Cadell's valuable services to the Port Trust, both as a Trustee for a period of about 8 years, and during his tenure of office as Chairman for $3\frac{1}{2}$ years. Mr. W. H. Neilson, O.B.E., V.D., M.A., M.A.I., M. Inst. C.E., M.I. Mech. E., Chief Engineer to the Board, was appointed Chairman of the Board in succession to Mr. Cadell.

Mr. J. McClure, M. Inst. C.E., Deputy Chief Engineer, was appointed Chief Engineer to the Board *vice* Mr. Neilson.

Death, Leave and Retirement of Officers.

102. The Board received with regret the news of the death, on 4th August 1925, of Mr. P. Glynn Messent, C.I.E., M. Inst. C.E., who held the office of Chief Engineer for a period of 21 years and after his retirement became a partner in the firm of the Trustees' Consulting Engineers and Agents in London.

103. Captain H. Morland, R.I.M., Port Officer, reverted to the Royal Indian Marine on appointment as Deputy Director on 12th December 1925, and Captain E. V. Whish, O.B.E., R.I.M., was appointed Port Officer by Government *vice* Captain Morland.

104. Mr. J. McClure, M. Inst. C.E., Chief Engineer, proceeded on 7 months' leave from 15th March 1926. Mr. G. E. Bennett, M. Sc., M. Inst. C.E., Deputy Chief Engineer, was appointed to act as Chief Engineer *vice* Mr. McClure.

105. Mr. C. Pusey Gay, Chief Accountant, proceeded on 8 months' leave from 1st April 1926. Mr. J. F. Pereira, B.A., Deputy Accountant, was appointed to act as Chief Accountant *vice* Mr. Gay.

106. The Trustees are again pleased to record their appreciation of the good work of their officers and staff in all departments during the year and especially of the whole-hearted manner in which all have co-operated in the efforts to retrench expenditure to the utmost extent without impairment of efficiency. The Trustees have every confidence that these efforts will be fully sustained in the future.

W. H. NEILSON,
Chairman.

5th August 1926.

APPENDIX A.

Comparison of Receipts under the various heads during the past five years ; increases or decreases during 1925-26 as compared with 1924-25 :—

Budget Head.	1921-22.	1922-23.	1923-24.	1924-25.	1925-26.	Increase or decrease during 1925-26 as compared with 1924-25.	
						Increase.	Decrease.
Section I. BUNDERS.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Wharfage fees	9,76,554	12,65,036	14,90,770	13,55,681	**15,92,467**	2,36,786	....
Basin rents and hard fees ..	2,00,282	1,71,059	1,66,977	1,52,464	**88,947**	....	63,517
Extra fees and wharf ground rents	1,15,169	92,711	56,289	40,931	**32,720**	....	8,211
Revenue from other sources .	1,49,616	1,41,434	1,23,529	1,38,991	**2,48,108**	1,09,117	....
Surtax	1,36,814	4,24,604	3,47,753	3,05,084	**2,93,085**	....	11,999
	15,78,435	20,94,844	21,85,318	19,93,151	**22,55,327**	3,45,903	83,727
Section II. LAND.							
Ground rents	25,87,443	30,20,010	30,70,550	28,70,094	**28,12,462**	....	57,632
Warehouse, shed and godown rents	9,45,292	9,50,730	12,25,424	21,79,965	**21,79,620**	....	*345*
Revenue from other sources. .	1,42,542	92,558	98,831	1,10,612	**1,03,428**	....	7,184
	36,75,277	40,63,298	43,94,805	51,60,671	**50,95,510**	....	65,161
Section III. RAILWAY DEPARTMENT.							
Freight—Local and through..	11,82,561	11,56,776	10,16,586	8,95,184	**9,85,529**	90,345	....
Terminal charges	**11,93,594	9,36,989	***16,99,409	14,82,676	**15,56,243**	73,567	....
Revenue from other sources..	3,16,062	2,34,128	2,18,696	3,72,450	**2,46,170**	....	1,26,280
	26,92,217	23,27,893	29,34,691	27,50,310	**27,87,942**	1,63,912	1,26,280
Section IV. PRINCES, VICTORIA AND ALEXANDRA DOCKS.							
Dock dues on goods	48,60,929	58,62,531	57,73,451	62,78,994	**66,42,968**	3,63,974	....
Dock dues on vessels.. ..	5,77,173	5,21,456	5,06,612	5,77,810	**5,98,499**	20,689	....
Ground and shed rents ..	23,25,082	14,84,449	8,45,858	8,99,955	**5,78,164**	....	3,21,791
Night and Holiday work ..	2,70,872	2,60,502	2,68,905	1,96,511	**1,79,147**	....	17,364
Cranage	5,42,522	4,92,591	6,17,237	4,68,641	**5,63,741**	95,100	....
Unloading carts and wagons .	1,31,254	2,07,194	1,96,927	2,06,907	**1,99,991**	....	6,916
Warehouses	7,29,355	7,80,182	5,98,077	7,34,965	**6,86,372**	....	48,593
Overside charges	1,99,306	3,08,758	2,32,397	2,91,977	**3,13,453**	21,476	....
Recoveries on account of Hamallage & Sanitary ..	....	....	....	....	**4,72,178**	4,72,178	....
Revenue from other sources. .	9,47,507	7,86,599	8,32,070	8,14,935	**8,02,854**	....	12,981
Surtax	9,93,397	45,41,446	42,53,512	43,86,470	**43,79,759**	....	6,711
	1,15,77,397	1,52,45,708	1,41,25,046	1,48,57,165	**1,54,17,126**	9,73,417	4,13,456
Section V. MEREWETHER AND HUGHES DRY DOCKS.							
Dues from vessels	5,34,848	4,56,207	3,23,010	3,49,102	**3,83,337**	34,236	....
Surtax	21,048	....	....	....	....	....	....
	5,55,896	4,56,207	3,23,010	3,49,102	**3,83,337**	34,236	....
Section VI. Interest and Miscellaneous ..	6,67,450	8,62,634	11,40,427	12,86,342	**14,73,137**	1,86,795	....
Section VII.							
Port Department	3,90,746	5,35,267	5,38,976	5,27,066	**5,35,481**	8,415	....
Surtax	1,22,172	....	....	....	....	....	....
	5,12,918	5,35,267	5,38,976	5,27,066	**5,35,481**	8,415	....
Total Revenue (General and Port Department.) ..	2,12,59,590	2,55,85,851	2,56,42,273	2,69,23,807	**2,79,47,860**	17,12,678	6,88,624
Pilotage Account	4,57,998	3,76,501	3,86,757	3,69,303	**3,78,732**	9,429	....
Surtax	....	....	42,781	83,873	**86,956**	3,083	....
	4,57,998	3,76,501	4,29,538	4,53,176	**4,65,688**	12,512	....
Special Receipts	7,89,615	8,26,502	9,26,766	9,48,694	**9,53,590**	4,896	....
Grand Total ..	2,25,07,203	2,67,88,854	2,69,98,577	2,83,25,677	**2,93,67,138**	17,30,086	6,88,624

** Includes Rs. 5,23,058 on account of arrears of terminals from 1st January 1920 to 31st March 1921.
*** Includes Rs. 8,76,850 on account of enhanced terminals from 1st January 1922.

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APPENDIX B.

Comparison of Revenue Expenditure under the various heads during the past five years ; increases or decreases during 1925-26 as compared with 1924-25 :—

——	1921-22.	1922-23.	1923-24.	1924-25.	1925-26.	Increase or decrease during 1925-26 as compared with 1924-25.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges.	16,54,692	16,65,274	15,50,558	18,27,239	**22,64,570**	4,37,331	....
SECTION II.—Bunders and Land	13,26,831	13,05,915	12,16,999	14,12,732	**15,56,743**	1,44,011	....
SECTION III.—Railway Department	26,61,506	27,45,847	24,96,412	22,04,709	**19,41,146**	....	2,63,563
SECTION IV.—Wet Docks ..	68,31,086	72,24,509	72,61,666	73,55,736	**69,68,063**	....	3,87,673
SECTION V.—Dry Docks ..	4,53,891	4,23,437	2,90,782	3,07,592	**2,51,725**	....	55,867
SECTION VI.—Rents.. ..	1,34,499	1,34,523	1,34,523	1,34,523	**1,34,523**	....	....
SECTION VII—Debt charges..	85,81,257	1,07,82,673	1,17,17,465	1,25,65,503	**1,32,11,057**	6,45,554	....
SECTION VIII.—Depreciation	3,04,000	6,54,000	6,54,000	6,54,000	**4,54,000**	....	2,00,000
SECTION IX.—Port Department	3,74,692	4,17,455	4,47,689	4,21,930	**4,55,743**	33,813	....
Total Expenditure (General and Port Department) ..	2,23,22,454	2,53,53,633	2,57,70,094	2,68,83,964	**2,72,37,570**	12,60,709	9,07,103
Pilotage	4,57,998	4,21,019	4,20,293	4,36,846	**4,15,655**	....	21,190
Special Expenditure ..	7,89,615	8,26,502	9,26,766	9,48,694	**9,53,590**	4,896	....
Grand Total ..	2,35,70,067	2,66,01,154	2,71,17,153	2,82,69,504	**2,86,06,815**	12,65,605	9,28,293

APPENDIX C.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years; the increases or decreases during 1925-26 as compared with 1924–25 are also shown.

Particulars of the principal items of trade.		1916-17.	1917-18.	1918-19.	1919-20.	1920-21.	1921-22.	1922-23.	1923-24.	1924-25.	1925-26.	Increase or decrease during 1925-26 as compared with 1924-25.	
												Increase.	Decrease.
						IMPORTS.							
Bricks, tiles, chunam and sand	Tons	266,000	272,000	286,000	303,000	414,000	403,000	343,000	311,000	264,000	**232,000**	..	32,000
Coal	,,	47,000	73,000	50,000	75,000	318,000	811,000	552,000	329,000	309,000	**293,000**	..	16,000
Cotton	Packages	416,000	568,000	476,000	502,000	531,000	625,000	633,000	639,000	527,000	**690,000**	163,000	..
Firewood	Tons	88,000	88,000	89,000	80,000	83,000	80,000	68,000	70,000	67,000	**64,000**	..	3,000
Grain :—													
Rice	,,	269,000	165,000	377,000	798,000	580,000	487,000	337,000	272,000	202,000	**302,000**	100,000	..
Wheat	,,	22,000	15,000	45,000	97,000	44,000	115,000	51,000	29,000	7,000	**38,000**	31,000	..
Other kinds	,,	29,000	27,000	23,000	39,000	50,000	51,000	29,000	19,000	14,000	**19,000**	5,000	..
Hardware	,,	10,000	6,000	16,000	14,000	20,000	16,000	17,000	20,000	17,000	**19,000**	2,000	..
Do.	Packages	93,000	56,000	58,000	102,000	108,000	65,000	90,000	73,000	89,000	**82,000**	..	7,000
Hay and straw	Tons	18,000	26,000	29,000	21,000	27,000	28,000	20,000	18,000	16,000	**14,000**	..	2,000
Iron and steel	,,	53,000	33,000	29,000	77,000	158,000	174,000	228,000	263,000	283,000	**234,000**	..	49,000
Kerosene oil (packages)	Gallons	753,000	1,151,000	2,380,000	2,280,000	704,000	1,321,000	403,000	891,000	448,000	**466,000**	18,000	..
Do. (bulk)	,,	39,214,000	31,355,000	27,790,000	43,061,000	33,906,000	40,045,000	37,846,000	48,371,000	49,599,000	**44,616,000**	..	4,983,000
Liquid fuel (bulk)	,,	5,660,000	8,976,000	18,511,000	19,603,000	24,773,000	37,087,000	40,070,000	54,630,000	57,508,000	**62,033,000**	4,525,000	..
Petrol	,,	1,630,000	1,761,000	641,000	513,000	529,000	757,000	4,577,000	4,175,000	6,254,000	**7,444,000**	1,190,000	..
Machinery, boilers and Railway materials	Tons	41,000	23,000	35,000	80,000	142,000	161,000	201,000	161,000	136,000	**131,000**	..	5,000
Piece-goods	Bales and cases.	343,000	251,000	260,000	174,000	310,000	165,000	213,000	271,000	284,000	**280,000**	..	4,000
State railway and civil stores	Tons	74,000	113,000	198,000	188,000	92,000	74,000	78,000	35,000	18,000	**21,000**	3,000	..
Sugar	,,	160,000	158,000	136,000	141,000	85,000	165,000	160,000	135,000	192,000	**192,000**	..	..
Timber	,,	132,000	139,000	86,000	130,000	141,000	125,000	91,000	92,000	93,000	**101,000**	8,000	..
Twist and yarn	Bales	36,000	25,000	62,000	23,000	73,000	102,000	106,000	72,000	70,000	**76,000**	6,000	..
Wool	Packages	26,000	19,000	17,000	21,000	16,000	9,000	13,000	19,000	17,000	**19,000**	2,000	..

EXPORTS.

Bones	Tons ..	8,000	4,000	3,000	8,000	10,000	11,000	13,000	11,000	12,000	**9,000**	..	3,000	
Coal	,, ..	973,000	926,000	720,000	741,000	614,000	327,000	243,000	197,000	175,000	**154,000**	..	21,000	
Cotton	Packages ..	1,795,000	1,867,000	951,000	2,085,000	1,721,000	2,556,000	2,879,000	3,086,000	2,378,000	**2,867,000**	489,000	..	
Grain :—														
Rice	Tons ..	151,000	206,000	261,000	219,000	151,000	107,000	101,000	70,000	75,000	**89,000**	14,000	..	
Wheat	,, ..	66,000	243,000	50,000	22,000	5,000	5,000	4,000	27,000	61,000	**42,000**	..	19,000	
Other kinds	,, ..	185,000	155,000	108,000	86,000	60,000	60,000	78,000	99,000	120,000	**109,000**	..	11,000	
Groundnuts	,, ..	67,000	46,000	9,000	37,000	12,000	28,000	42,000	32,000	40,000	**85,000**	45,000	..	
Hides	Nos. ..	1,341,000	..	..	..	..	..	..	..	..	..	..	...	
Do.	Tons ..	..	12,000	13,000	6,000	3,000	2,000	2,000	2,000	2,000	**2,000**	..	...	
Iron	,, ..	20,000	6,000	2,000	7,000	13,000	16,000	30,000	28,000	34,000	**34,000**	..	..	
Kerosene oil (packages) .	Gallons ..	5,533,000	4,678,000	3,219,000	5,401,000	3,523,000	5,963,000	4,690,000	5,054,000	4,765,000	**5,443,000**	678,000	..	
Do. (bulk) ..	,, ..	374,000	..	..	2,000	..	..	987,000	1,115,000	..	**84,000**	84,000	..	
Liquid fuel (bulk) ..	,, ..	123,000	448,000	1,528,000	1,302,000	2,359,000	4,029,000	8,161,000	11,185,000	11,885,000	**19,592,000**	7,707,000	..	
Manganese ore	Tons ..	349,000	246,000	184,000	258,000	375,000	250,000	354,000	307,000	244,000	**241,000**	..	3,000	
Myrabollams	,, ..	23,000	20,000	17,000	37,000	23,000	32,000	33,000	35,000	46,000	**29,000**	..	17,000	
Opium	Chests ..	4,000	3,000	2,000	1,000	..	100	100	100	100	...	...	100	
Piece-goods	Bales and cases.	428,000	313,000	261,000	356,000	310,000	349,000	368,000	381,000	377,000	**290,000**	..	87,000	
Seeds	Tons ..	513,000	263,000	295,000	380,000	287,000	313,000	509,000	470,000	487,000	**471,000**	..	16,000	
Sugar	,, ..	59,000	60,000	60,000	55,000	55,000	48,000	58,000	31,000	33,000	**28,000**	...	5,000	
Twist and yarn	Bales ...	452,000	330,000	213,000	387,000	279,000	316,000	257,000	211,000	199,000	**176,000**	..	23,000	

APPENDIX D.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks, or were berthed at the Harbour Walls and paid dues during the past ten years:—

Year.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1916-17	1,583	4,629,914	529	401,658	2,112	5,031,572
1917-18	1,587	4,244,722	482	501,856	2,069	4,746,578
1918-19	1,611	3,863,622	447	663,224	2,058	4,526,846
1919-20	1,564	4,253,083	600	621,737	2,164	4,874,820
1920-21	1,461	3,942,405	519	647,222	2,029	4,589,627
1921-22	1,536	4,167,236	592	728,732	2,128	4,895,968
1922-23	1,332	3,776,625	575	652,638	1,907	4,429,263
1923-24	1,296	3,787,169	748	874,735	2,044	4,661,904
1924-25	1,263	3,756,892	627	743,744	1,890	4,500,636
1925-26	**1,302**	**3,828,945**	**592**	**741,093**	**1,894**	**4,570,038**

APPENDIX E.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years:—

Year.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1916-17	121	397,487	155	797,588	276	1,195,075
1917-18	160	574,951	181	878,737	341	1,453,688
1918-19	171	496,906	191	826,710	362	1,323,616
1919-20	153	413,813	115	571,344	268	985,157
1920-21	117	252,688	131	666,110	248	918,798
1921-22	41	109,879	217	716,769	258	826,648
1922-23	84	142,989	139	595,599	223	738,588
1923-24	108	271,641	81	353,646	189	625,287
1924-25	93	216,879	100	460,360	193	677,239
1925-26	**55**	**174,886**	**145**	**539,087**	**200**	**713,973**

APPENDIX F.

Number of Vessels engaged in trade that entered the Port during the past ten years, as shown in the Customs Returns :—

Year.	Steamships.						Sailing Vessels.					
	Foreign Trade.		Coasting Trade.		Total.		Foreign Trade.		Coasting Trade.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1916–17	637	1,672,050	1,528	931,062	2,165	2,603,112	281	26,382	43,995	656,211	44,276	682,593
1917–18	434	1,192,937	1,379	886,020	1,813	2,078,957	345	40,902	26,747	493,044	27,092	523,946
1918–19	434	1,204,447	1,533	859,597	1,967	2,064,044	320	44,549	46,465	676,422	46,785	720,971
1919–20	732	2,206,439	1,774	1,392,824	2,506	3,599,263	264	34,536	43,724	587,731	43,988	622,267
1920–21	727	2,234,912	1,994	1,811,256	2,671	4,045,968	203	25,801	49,603	750,741	49,806	776,542
1921–22	784	2,492,516	2,181	2,097,099	2,965	4,589,615	200	26,503	55,138	785,060	55,338	811,563
1922–23	643	2,284,069	2,709	2,023,208	3,352	4,307,277	141	18,866	46,057	674,369	46,198	693,235
1923–24	643	2,447,377	2,261	1,991,348	2,904	4,438,725	150	19,082	55,438	699,744	55,588	718,826
1924–25	633	2,371,305	2,461	2,050,725	3,094	4,422,030	154	20,035	40,002	605,342	40,15	625,377
1925–26	**652**	**2,434,409**	**2,546**	**2,090,328**	**3,198**	**4,524,737**	**144**	**17,812**	**45,028**	**572,921**	**45,172**	**590,733**

APPENDIX G.

Comparative statement of Traffic dealt with on the Port Trust Railway for the last 3 years:—

Commodity.	Foreign.						Local.					
	Unloaded (in thousands of maunds).			Loaded (in thousands of maunds).			Unloaded (wagons).			Loaded (wagons).		
	1923–24	1924–25	1925–26	1923–24	1924–25	1925–26	1923–24	1924–25	1925–26	1923–24	1924–25	1925–26
Barley and Oats	..	882	...	..	..	..	58	336	22	58	336	22
Bones and Bonemeal	317	317	250	..	..	..	179	458	148	179	458	148
Bricks and Stones	258	74	69	37	29	47	13	14	13	13	14	13
Bauxite	112	336	120	..	..	..	...	..	..	..	..	...
Cement	46	114	77	135	13	6	282	41	17	282	41	17
Chemicals	..	..	..	125	94	156	14	27	44	14	27	44
Cinder and Coal ashes	73	26	3	3	2	1	..	..	..	..	...	...
China Clay	..	..	..	288	358	335	..	..	..	..	...	...
Chunam, Lime and Sand	335	154	121	107	33	15	50	8	..	50	8	..
Charcoal	74	1,401	2,581	..	..	...	..	..	..	..	...	...
Coal	2,935	2,791	635	896	610	258	1,654	1,451	1,255	1,654	1,451	1,255
Cotton	10,929	12,421	14,562	121	335	368	4,569	2,169	4,110	4,569	2,169	4,110
Cottonseed	2,050	2,891	1,962	..	..	..	5,129	6,518	5,778	5,129	6,518	5,778
Dry fish	..	2	1	101	73	88	..	..	..	..	..	..
Empty tins and drums	52	77	121	13	17	18	85	78	93	85	78	93
Firewood	..	3	1	..	..	..	...	..	..	..	..	..
Flour	..	..	..	7	17	10	..	..	..	..	..	...
Grain and Seeds	1,809	860	1,642	..	..	..	3,833	5,205	5,455	3,833	5,205	5,455
Gram and Pulses	..	..	..	..	..	..	123	112	8	123	112	8
Groundnuts	342	687	1,290	..	..	..	1,018	2,432	3,144	1,018	2,432	3,144
Gunny bags	7	8	7	44	57	55	60	29	26	60	29	26
Hides	68	48	66	..	..	...	50	63	106	50	63	106
Iron	198	176	140	1,920	1,220	645	164	155	82	164	155	82
Kerosene oil in bulk	...	..	..	752	875	901	..	..	..	..	..	...
Kerosene oil in tins	..	..	...	2,693	2,869	2,911	152	47	52	152	47	52
Kutchra	..	..	..	..	..	..	1,021	1,047	1,198	1,021	1,047	1,198
Linseed	1,035	2,067	1,503	..	..	..	3,548	5,803	4,340	3,548	5,803	4,340
Liquid fuel	..	..	..	230	293	413	120	48	73	120	48	73
Lubricating oil	..	..	..	159	194	224	767	897	1,135	767	897	1,135
Machinery	..	..	..	494	270	309	32	27	3	32	27	3
Manganese ore	8,759	8,463	8,914	..	..	..	14,545	12,453	11,995	14,545	12,453	11,995
Mangalore tiles	..	..	..	324	355	439	..	..	..	..	..	...
Military stores	36	18	46	416	283	210	421	209	161	421	209	161
Petrol	..	..	..	144	298	466	..	..	..	..	..	...
Piece-goods	..	..	..	16	11	23	..	..	..	..	..	...
Railway Material	51	36	58	1,717	1,266	1,712	341	175	141	341	175	141
Rapeseeds	349	265	166	..	..	..	1,454	1,213	617	1,454	1,213	617
Rice	..	..	..	879	843	2,041	484	65	..	484	65	..
Salt	1	..	..	513	554	423	27	75	52	27	75	52
Sundries	384	638	712	726	1,214	2,079	364	1,181	2,038	364	1,181	2,038
Tin plates	..	..	..	..	..	..	428	444	415	428	444	415
Timber	14	26	26	597	781	766	4	4	13	4	4	13
Wheat	..	..	..	..	..	..	958	992	817	958	992	817
Total	30,234	34,781	35,073	13,457	12,964	14,919	41,947	43,776	43,351	41,947	43,776	43,351

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APPENDIX H.

Statement showing the number of Port Trust employees housed in Port Trust buildings as at 31st December 1925.

	Total number of staff.	Number housed.	Percentage housed.
1. Permanent staff on salaries over Rs. 300 per mensem	207	78	37·60
2. Permanent staff on salaries from Rs. 50 to Rs. 300 per mensem—			
(*a*) Clerical..	674	38	5·60
(*b*) Outdoor	1,115	213	19·10
3. Permanent inferior staff on salaries under Rs 50 per mensem	451	121	26·80
4. Temporary staff on salaries—			
(*a*) Over Rs. 300 per mensem	4	.....	.....
(*b*) From Rs. 50 to Rs. 300	1,362	806	59·20
(*c*) Under Rs. 50	3,606	1,240	34·39
(*d*) Daily paid	5,914	2,063	34·88
Total	13,333	4,559	34·19

APPENDIX I.

Changes among the members of the Board up to date of this Report.

Name.	Particulars.
Mr. P. R. Cadell, C.S.I., C.I.E., I.C.S.	On leave from 29th June to 13th September 1925, and thereafter appointed Chief Commissioner in Sind.
Mr. W. H. Neilson, O.B.E., V.D.	Appointed Chairman *vice* Mr. Cadell on leave from 29th June, and confirmed from 14th September 1925.
Sir Leslie Hudson, Kt.	Returned from leave on 1st February 1926.
Mr. D. J. MacGillivray.	Ceased to be a Trustee from 1st February 1926.
Sir Purshotamdas Thakurdas, Kt., C.I.E., M.B.E...	On leave from 21st November 1925.
Mr. Mathuradas Vissonji Khimji	Elected by the Indian Merchants' Chamber to act *vice* Sir Purshotamadas Thakurdas on leave. Resigned from 27th May 1926.
Mr. Vithaldas Kanji	Elected by the Indian Merchants' Chamber to act from 27th May 1926 *vice* Sir Purshotamdas Thakurdas on leave.
Mr. F. C. Annesley	On leave from 12th December 1925 to 11th April 1926.
Mr. D. W. Wilson, C.I.E.	Elected by the Chamber of Commerce to act *vice* Mr. F. C. Annesley on leave.
Major-General H. A. V. Cummins, C.B., C.M.G. ..	Resigned from 30th January 1926.
Lieut.-Col. J. R. M. Minshull-Ford, D.S.O., M.C. ..	Appointed by Government *vice* Major-General H. A. V. Cummins, resigned. Resigned from 18th June 1926.
Major-General E. S. Girdwood, C.B., C.M.G. ..	Appointed by Government *vice* Lieut.-Col. J. R. M. Minshull-Ford, resigned.
Mr. A.M. Green, I.C.S.	On leave from 15th February 1926
Mr. W. W. Nind	Appointed by Government *vice* Mr. A. M. Green on leave.
Sir Robert McLean, Kt.	On leave from 27th March 1926.
The Hon'ble Sir Phiroze C. Sethna, Kt., O.B.E. ..	On leave from 27th March 1926.
Mr. A. K. Graham	On leave from 27th March 1926.
Mr. V. A. Grantham	On leave from 27th March 1926.
Mr. T. E. Cunningham	On leave from 31st March 1926.
Mr. T. G. Russell	Appointed by Government to act *vice* Sir Robert McLean on leave.
Mr. Meyer Nissim	Elected by the Bombay Municipality to act *vice* the Hon'ble Sir Phiroze C. Sethna on leave.
Mr. R. D. England Mr. J. R. Abercrombie Mr. E. Miller	Elected by the Chamber of Commerce to act *vice* Messrs. A. K. Graham, V. A. Grantham and T. E. Cunningham on leave.
Mr. H. B. Clayton, C.I.E., I.C.S.	On leave from 8th April 1926.
Mr. H. K. Kirpalani, I.C.S.	Appointed by Government to act *vice* Mr. H. B. Clayton on leave.

PART I.

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS,

1925-26.

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.			AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.			Rs. a. p.	Rs.	Rs. a. p.
Capital Debt of Trustees, page 6			22,60,68,505 1 3		
Appropriations from Revenue to Capital, page 7 :—	Rs. a. p.				
Expended on New Works, Capital ..	1,07,10,728 6 9				
Payments to Government in Liquidation of Debt	7,11,530 9 5				
Repayment of Debenture Loans	1,89,828 2 2				
			1,16,12,087 2 4		
Total Capital Account.		(*a*)	23,76,80,592 3 7		
REVENUE ACCOUNT.					
Receipts on General Account during 1925-26, including Port Department and Special Receipts			2,92,61,441 11 0		
Total Revenue Account.		(*b*)	2,92,61,441 11 0		
REVENUE RESERVE ACCOUNT.					
Amount of Revenue Surplus held in Reserve under Section 51 of the Port Trust Act, 1879, as per Administration Report, 1924-25, page 2			1,80,43,250 12 0		
Amount of Revenue Surplus, 1924-25			39,844 6 1		
Add—					
Surplus in the Securities Depreciation Fund transferred to Revenue Reserve Fund in 1925-26			3,84,038 13 0		
			1,84,67,133 15 1		
Deduct—	Rs. a. p.				
Revenue Deficits as per page 2 of the Administration Report, 1924-25 ..	38,51,508 10 1				
Appropriations for special purposes :—					
For transfer to Fire Insurance Fund ..	98,500 0 0				
Do. General Sinking Fund ..	1,55,821 2 4				
To meet claim for loss of oil by leakage in the Port Trust Pipe Line, including Customs duty	1,74,673 8 0				
To meet arrears of Municipal General Tax on account of revised assessment, 1914-19	7,67,102 4 0				
To meet special additional Municipal General Tax in connection with the riots in the City in November 1921	60,673 4 9				
To meet claim in connection with the delay to the S.S. "Aungban" at Pir Pau Pier..	80,174 14 4				
Appropriations for special works not charged to Capital Account :—					
Temporary Cotton Depot at Mazagon ..	2,65,456 2 0				
Additional accommodation for storage of coal at Mazagon	43,629 3 0				
Temporary accommodation of coal at the north end of the Mazagon-Sewri Reclamation	72,671 9 2				
Purchase of portion of leasehold R. R. No. 160	35,000 0 0				
Re-laying sidings inside P. & V. Docks ..	2,53,915 2 0				
Workshop in Alexandra Dock for Director, R.I.M.	61,256 8 7				
Temporary sleeping accommodation for passengers alongside Ballard Pier station	2,16,528 0 4				
Two traction engines for the docks ..	69,141 5 0				
Electric trucks for experimental use at the docks	1,57,811 13 10				
Temporary conversion of oil berth, A. Dock, into additional berth for passengers and troops	98,945 13 2				
Appropriations for Expenditure on Capital Account :—					
Appropriated, 1917-21	47,15,283 2 11				
			1,11,78,092 7 6		
Total Revenue Reserve Account ..		(*c*)	72,89,041 7 7		

AS AT 31st MARCH 1926.

PROPERTY AND ASSETS.				AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
				Rs. a. p.	Rs.	Rs. a. p.
CAPITAL ACCOUNT.						
Total Expenditure on Capital Account as at 31st March 1925, p. 16.				22,83,69,384 10 0		
Add—						
Capital Expenditure from 1st April 1925 to 31st March 1926 :—						
	Rs.	a.	p.			
Prince's Dock	3,366	0	0			
Victoria Dock	4,181	10	0			
Merewether Dry Dock	2,73,298	8	11			
New Works, Ordinary	16,83,018	8	6			
Alexandra and Hughes Docks	17,38,799	6	7			
Port Trust Railway and Depots	5,18,732	2	9			
				42,21,396 4 9		
				23,25,90,780 14 9		
Less—						
Sale Proceeds of Property paid to Government in reduction of debt to 31st March 1914	11,73,993	13	6			
Sale Proceeds of Property received in 1925-26 to be spent on Capital Works ..	3,068	4	0			
Payments to Government from 1st April 1919 in reduction of debt by equated payments	29,97,241	15	9			
				41,74,304 1 3		
			(*g*)	22,84,16,476 13 6		
Balance available for Capital Expenditure ..				92,64,115 6 1		
Total Capital Account				23,76,80,592 3 7		
REVENUE ACCOUNT.						
Expenditure on General Account during 1925-26, including Port Department and Special Expenditure			(*h*)	2,85,51,150 12 10		
Balance (Revenue Surplus, 1925-26)				7,10,290 14 2		
Total Revenue Account ..				2,92,61,441 11 0		
REVENUE RESERVE ACCOUNT.						
Amount of Revenue Reserve invested up to 31st March 1925 as per Administration Report for 1924-25, page 3				1,09,62,662 9 2		
Add.—Securities transferred from Securities Depreciation Fund being surplus as per contra				3,84,027 6 0		
				1,13,46,689 15 2		
Deduct.—Principal of 5 % Bombay Municipal debentures realised on maturity				11,000 0 0		
				1,13,35,689 15 2		
Deduct.—Proceeds of Securities sold for the following purposes—						
	Rs.	a.	p.			
To meet Revenue Deficits as per contra ..	16,62,465	12	7			
For transfer to the Fire Insurance Fund in 1893-94 and 1902-03	78,475	0	0			
For transfer to the General Sinking Fund in 1906-07	1,55,821	2	4			
For repayment of the Debentures of the Loan of 1883	1,21,370	15	3			
To provide funds for Capital Works in 1918-19 :— Amount realised ..Rs. 5,50,000 0 0						
Add—Loss on realisation met from the Securities Depreciation Fund .. .. ,, 1,37,500 0 0	6,87,500	0	0			
To provide funds to meet Revenue Deficit in 1921-22 :— Amount realised ..Rs. 11,18,596 0 0						
Add—Loss on realisation met from Securities Depreciation Fund .. .. ,, 3,58,504 0 0	14,77,100	0	0			
To provide funds to meet Revenue Deficit in 1923-24 :— Amount realised ..Rs. 43,125 0 0						
Add—Loss on realisation met from Securities Depreciation Fund. ,, 6,875 0 0	50,000	0	0			
				42,32,732 14 2		
			(*i*)	71,02,957 1 0		
Cash Balance				1,86,084 6 7		
Total Revenue Reserve Account ..				72,89,041 7 7		

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures
STORES ADVANCE ACCOUNTS, CAPITAL.	Rs. a. p.	Rs.	Rs. a. p.
Controller of Stores' Department—			
Value of Stores issued by the Controller of Stores during 1925-26 (*d*)	26,55,784 5 5	.....	.....
Balance (Value of Stores on hand with the Controller of Stores on 31st March 1926)	8,39,871 1 3	.....	.....
	34,95,655 6 8		
Chief Engineer's Department—			
Value of Stores used on works, etc., during 1925-26 .. (*e*)	6,43,628 9 6	.....	.....
Balance (Value of Stores on hand with the Chief Engineer on 31st March 1926)	7,62,216 4 7	.....	.....
	14,05,844 14 1		
Total Stores Advance Accounts ..	49,01,500 4 9	.....	.....
MISCELLANEOUS ACCOUNTS.			
Sundry Liabilities of the Trustees	1,42,341 14 10	.....	.....
Unclaimed Interest due to Debenture-holders	5,49,774 7 11	.....	.....
Deposits of Merchants, Contractors and Others	4,02,597 2 2	5,20,200	40,100 0 0
Bombay Port Trust War Memorial Fund	130 14 0	.....	5,000 0 0
General Account .. {Provident Fund .. .. .. / Annuity Account .. .. ..}	5,51,748 4 3	33,87,900	31,20,900 0 0
Pilotage Account .. {Provident Fund .. .. .. / Annuity Account .. .. ..}	47,253 9 4	2,56,900	2,78,100 0 0
Vessels' Replacement Fund, Pilotage Account, page 52	74,642 8 10	2,07,600	2,99,100 0 0
Fire Insurance Fund, page 57	42,359 13 11	2,89,900	6,41,200 0 0
Emergency Fund for accidents to, or special replacement of, Vessels Plant, etc., page 59	9,56,736 8 9	5,46,300	7,95,500 0 0
Securities Depreciation Fund, page 59	57 8 0	7,80,100	41,000 0 0
Profit and Loss Account by Exchange on payment of interest on Sterling Loans in England, page 59	30,942 9 7	4,11,100	1,99,000 0 0
Depreciation Fund for intermediate replacement of Engines, Wagons, Rails and Sleepers, page 57	1,91,679 12 2	15,39,300	3,60,500 0 0
General Sinking Fund for the extinction of Capital Debt, page 53 ..	17,84,793 13 9	10,37,800	2,32,98,176 2 9
General Sinking Fund, Profit and Loss Account, page 57	2,84,280 14 9	5,23,900	7,98,000 0 0
Sinking Fund for the extinction of Victoria Dock debt to Government, page 61	66,60,359 3 8	.....	.....
Revenue Reserve Fund—			
Face Value of Securities invested under Section 51 of Port Trust Act, 1879	.....	59,14,800	12,25,000 0 0
Face Value of temporary investment of Cash Balances in Government Securities	.....	25,00,000	.....
Total Miscellaneous Accounts .. (*f*)	1,17,19,699 1 11	1,79,15,800	3,11,01,576 2 9
Grand Total .. (*a, b, c, d, e, & f*) ..	28,92,50,187 7 0	1,79,15,800	3,11,01,576 2 9

Examined and found correct. The Securities in which the Trustees' Surplus Revenue, Provident, Depreciation, Sinking and other Funds are invested, and the Security Deposits of Contractors and others have been checked, and were found to agree with the amounts entered above. The Cash Balance has also been checked and was found as stated.

JOHN SANTOS,
Examiner,
Outside Audit,
Auditor.

BOMBAY 28*th July*, 1926.

Details of Securities.

	Rs. a. p.
With Imperial Bank of India—	
3 % Government Promissory Notes	1,500 0 0
3½% ,, ,, ,, and Stock Certificates ..	40,40,400 0 0
4 % ,, ,, ,, ...	40,00,700 0 0
5 % ,, ,, ,, 1929-47 and 1945-55 and 1933	4,42,300 0 0
5½% War Bonds, 1928	5,900 0 0
6 % Government Promissory Notes	43,500 0 0
6½% Bombay Development Loan, 1920	11,400 0 0
4 % Bombay Port Trust Debentures	22,600 0 0
4½% ,, ,, ,, ...	9,000 0 0
6 % ,, ,, ,, ...	1,000 0 0
4 % ,, ,, Sterling Debentures	21,96,000 0 0
6 % ,, ,, ,, ,, ...	26,11,500 0 0
4 % Bombay City Improvement Trust Debentures ..	15,89,000 0 0
5 % Bombay Municipal Debentures	7,40,500 0 0
6 % ,, ,, ,, ...	7,000 0 0
4 % Calcutta Port Trust ,, ...	6,41,500 0 0
	1,63,63,800 0 0
With Chief Accountant—	
5 % Government Loan, 1945-55 ,, ,, ..	28,95,000 0 0
6 % ,, Promissory Notes ,, ,, ..	39,72,000 0 0
6½ % Bombay Development Loan 1920 ,, ,, ...	25,00,000 0 0
3½ % Bombay Port Trust Debentures	10,000 0 0
4 % ,, ,, ,, and Stock Certificates ..	2,19,29,976 2 9
6 % ,, ,, ,, ,, ,, ..	10,05,000 0 0
6 % Bombay Municipal Debentures	3,38,000 0 0
	4,90,13,776 2 9
With Chief Accountant's Cashier—	
6 % Government Promissory Notes	3,100 0 0
4 % Bombay Port Trust Debentures	500 0 0
Total ..	4,90,17,376 2 9

AS AT 31st MARCH 1926—concluded.

PROPERTY AND ASSETS.		AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
STORES ADVANCE ACCOUNTS, CAPITAL.		Rs. a. p.	Rs.	Rs. a. p.
Controller of Stores' Department—				
Book value of Stores on hand on 31st March 1925		5,99,600 12 7		
Purchases during 1925-26		28,96,054 10 1		
	(*j*)	34,95,655 6 8		
Chief Engineer's Department—				
Book value of Stores on hand on 31st March 1925		7,85,443 13 5		
Purchases and adjustments made during 1925-26		6,20,401 0 8		
	(*k*)	14,05,844 14 1		
Total Stores Advance Accounts ..		49,01,500 4 9		
MISCELLANEOUS ACCOUNTS.				
Sundry Debts due to the Trustees	(*l*)	7,20,730 14 3	....	....
Balance		1,09,98,968 3 8	1,79,15,800	3,11,01,576 2 9
Total Miscellaneous Accounts ..		1,17,19,699 1 11	1,79,15,800	3,11,01,576 2 9
		Rs. a. p.		
Balances in Bank and in hand—				
Capital Balance .. .. ..*Cr.*		92,64,115 6 1		
Revenue Account .. .. ..,,		7,10,290 14 2		
Revenue Reserve Fund .. ..,,		1,86,084 6 7		
Miscellaneous Accounts .. ..,,		1,09,98,968 3 8		
Cr.		2,11,59,458 14 6		
Stores Advance Account, Controller of Stores' Department .. ..*Dr.*		8,39,871 1 3		
Stores Advance Account, Chief Engineer's Department .. .. ..*Dr.*		7,62,216 4 7		
Dr.		16,02,087 5 10		
	(*m*)		1,95,57,371 8 8	
Grand Total ... (*g, h, i, j, k, l, & m*)..			28,92,50,187 7 0	1,79,15,800	3,11,01,576 2 9

Specification of Balances :—		
With Imperial Bank of India—		
Fixed Deposits	98,00,000	0 0
Revenue Account	3,63,175	7 7
Interest Account	5,119	13 5
Total with Imperial Bank of India ..	1,01,68,295	5 0
Revenue collections of 31st March 1926 with Departments	1,25,676	2 2
Cash in hand	1,03,040	13 10
	1,03,97,012	5 0
Temporary investment of cash balances in Government Securities	25,00,000	0 0
	1,28,97,012	5 0
With Government for Victoria Dock Loan Sinking Fund	66,60,359	3 8
Total, Rs. ..	1,95,57,371	8 8

W. H. NEILSON, *Chairman.*
J. F. PEREIRA, *Ag. Chief Accountant.*

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES AND

PARTICULARS.	Original Debt.	Paid off. By Sale Proceeds up to 31st March 1914.	Paid off. By Equated Payments from 1st April 1919.	Present Debt.
Debt due to Government, *viz.* :—	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Bearing Interest at 4% as per Schedule C of Act VI of 1879	2,11,70,754 2 11	10,15,459 4 3	10,87,367 11 0	1,92,62,578 9 3
Non-bearing Interest as per Schedule C of Act VI of 1879	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock :— Rs. a. p.				
At 4 % 90,86,226 1 8				
At 3½% 5,47,097 11 3				
At 3 % 1,66,800 13 1				
	98,00,124 10 0	.....	.....	98,00,124 10 0
Loan from Government in 1916 for Alexandra Dock Works @ 4½%	5,00,000 0 0	.....	23,508 14 8	4,76,491 1 4
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½ % ..	22,00,000 0 0	.....	93,360 7 1	21,06,639 8 11
Loan from Government in 1919 for Pir Pao Pier @ 6%	17,00,000 0 0	.....	1,80,492 9 0	15,19,507 7 0
Loan from Government in 1920 for Capital Works, being Port Trust Share of Bombay Development Loan, 1920 @ 6½%	94,50,000 0 0	.....	6,13,090 6 0	88,36,909 10 0
Loan from Government in 1921-22 for Capital Works @ 6½%	1,05,50,000 0 0	.....	5,29,096 9 0	1,00,20,903 7 0
Loan from Government in 1921-22 for Capital Works, @ 6½%	54,50,000 0 0	.....	2,01,861 11 0	52,48,138 5 0
Loan from Government in 1923-24 for Capital Works, @ 6%	1,60,00,000 0 0	.....	2,02,382 9 0	1,57,97,617 7 0
Loan from Government in 1924-25 for Capital Works, @ 5¾%	50,00,000 0 0	.....	66,081 3 0	49,33,918 13 0
	8,76,65,557 7 5	16,65,486 9 2	29,97,241 15 9	
Total Debt due to Government				7,80,02,828 14 6
Debt due to General Public— Foreshore Securities issued at 4% under Section 30, Port Trust Act, 1879				75,42,800 0 0
New Works, Ordinary—				
Debenture Loan of—			Rs. a. p.	
1896 @ 3½ per cent. (30 years from 1st November 1896)			10,25,000 0 0	
1899 @ 4 ,, (,, 1st August 1899)			35,00,000 0 0	
1900 @ 4 ,, (,, 1st November 1900)			12,50,000 0 0	
1901 @ 4 ,, (,, 1st November 1901)			12,50,000 0 0	
1902 @ 4 ,, (,, 1st September 1902)			13,50,000 0 0	
1903 @ 4 ,, (,, 1st November 1903)			16,00,000 0 0	
1904 @ 4 ,, (60 ,, 1st November 1904)			†5,75,000 0 0	
1906 @ 4 ,, (30 ,, 1st February 1907)			6,00,000 0 0	
1907 @ 4 ,, (60 ,, 1st February 1908)			8,00,000 0 0	
1910 @ 4 ,, Sterling Loan £166,666⅔ (30 years from 1st July 1910) ..			25,00,000 0 0	4,16,47,876 2 9
1912 @ 4 ,, (60 years from 1st February 1913)			10,00,000 0 0	
1913 @ 4 ,, (47 ,, 1st April 1913, issued to repay Loan of 1883) .			14,35,876 2 9	
1914 @ 4 ,, (30 ,, 1st November 1914)			38,75,000 0 0	
1914 @ 4 ,, (60 ,, 1st January 1915)			8,25,000 0 0	
1915 @ 4 ,, (45 ,, 1st April 1915, issued to repay Loan of 1885).			10,00,000 0 0	
1919 @ 6 ,, (10 ,, 1st January 1920)			5,50,000 0 0	
1922 @ 6 ,, Sterling Loan £746,666⅔ (30 years from 1st August 1922) ..			1,12,00,000 0 0	
1922 @ 4 ,, (37⅓ years from 1st Dec. 1922, issued to repay Loan of 1892)..			61,61,000 0 0	
1924 @ 4 ,, (35½ ,, 1st Oct. 1924, issued to repay Loan of 1894)..			11,51,000 0 0	
Mazagon-Sewri Reclamation and Port Trust Railway—				
1909 Sterling Loan £500,000 @ 4 per cent. (30 years from 1st July 1909)			75,00,000 0 0	
1910 Sterling Loan £333,333⅓ @ 4 per cent. (30 years from 1st July 1910)			50,00,000 0 0	
1913 @ 4 per cent. (60 years from 1st January 1914)			80,00,000 0 0	
1914 @ 4 ,, (,, 1st January 1915)			50,00,000 0 0	4,23,00,000 0 0
1915 @ 4 ,, (,, 5th October 1915)			20,00,000 0 0	
1916 @ 4½ ,, (20 ,, 1st November 1916)			20,00,000 0 0	
1919 @ 6 ,, (10 ,, 1st January 1920)			13,00,000 0 0	
1922 @ 6 ,, Sterling Loan £766,666⅔ (30 years from 1st August 1922) ..			1,15,00,000 0 0	
Alexandra and Hughes Docks Construction—				
1904 @ 4 per cent. (60 years from 1st November 1904)			†30,75,000 0 0	
1905 @ 4 ,, (,, 1st November 1905)			35,00,000 0 0	
1906 @ 4 ,, (,, 1st February 1907)			15,00,000 0 0	
1907 @ 4 ,, (,, 1st February 1908)			36,00,000 0 0	
1908 @ 4 ,, (,, 1st February 1909)			75,00,000 0 0	
1909 @ 4 ,, (,, 1st January 1910)			40,00,000 0 0	
1910 @ 4 ,, (,, 1st January 1911)			56,00,000 0 0	
1911 @ 4 ,, (,, 1st January 1912)			75,00,000 0 0	5,65,75,000 0 0
1912 @ 4 ,, (,, 1st February 1913)			1,00,00,000 0 0	
1914 @ 4 ,, (,, 1st January 1915)			30,00,000 0 0	
1915 @ 4 ,, (,, 5th October 1915)			35,00,000 0 0	
1916 @ 4½ ,, (20 ,, 1st November 1916)			5,00,000 0 0	
1919 @ 6 ,, (10 ,, 1st January 1920)			20,00,000 0 0	
1922 @ 6 ,, Sterling Loan £86,666⅔ (30 years from 1st August 1922) ..			13,00,000 0 0	
Carried over, Total Present Debt ..				22,60,68,505 1 3

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206, dated 11th April 1911.

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit. } *Auditor.*

BOMBAY, 28*th July*, 1926.

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31ST MARCH 1926.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	.....	.....	22,60,68,505 1 3
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895	14,19,852 3 6	.....	.....	
For Merewether Dry Dock in 1887-88 ..	3,23,106 13 6	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	2,62,171 8 3	.....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12	1,91,287 6 4	.....	.....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For new works up to 31st March 1900	12,16,902 13 1	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	3,94,348 5 11	.....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89	.....	.....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE FUND.				
For New Works, Ordinary :—				
During 1916-17 .. Rs. 14,890 5 1				
,, 1917-18 .. ,, 2,93,119 0 4				
,, 1918-19 .. ,, 9,29,470 1 6				
,, 1919-20 .. ,, 7,84,151 3 5				
,, 1920-21 .. ,, 3,17,152 8 7				
Rs. 23,38,783 2 11				
For Mazagon-Sewri Reclamation :—				
During 1917-18 .. Rs. 3,75,116 13 6				
,, 1918-19 .. ,, 14,04,726 11 9				
,, 1919-20 .. ,, 5,96,656 6 9				
	47,15,283 2 11			
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	.....	.....	
Premium on advances from Government in 1897 for Victoria Dock works	5,199 2 11	.....	.....	
Net premium on the following Loans for Ordinary Works :—				
Loans of 1903 .. Rs. 46,388 7 1				
,, 1904 .. ,, 64,830 2 8				
,, 1906 .. ,, 8,108 0 0				
	1,19,326 9 9	.....	.....	
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt	.....	566 4 9	.....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works	.....	39,116 15 9	.....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books	.....	15,327 6 9	.....	
Receipts from hire of Railway wagons, 1913-15.	5,88,601 7 3	.....	.....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03	41,896 10 1	.....	.....	
Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	.....	.....	
Appropriation to Capital from balance available annually under Section IX, Depreciation Fund :—				
1907-08 .. .. Rs. 1,49,176 14 11				
1908-09 .. .. ,, 99,658 8 10				
1909-10 .. .. ,, 1,65,268 10 5				
1910-11 .. .. ,, 1,11,829 8 8				
Rs. 5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" .. Rs. 98,868 1 4				
	4,27,065 9 6	.....	.....	
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund	1,58,233 9 11	.....	.....	
	1,07,10,728 6 9	7,11,530 9 5	1,89,828 2 2	1,16,12,087 2 4
GRAND TOTAL ..	.....	.....	.....	23,76,80,592 3 7

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1925, as per Administration Report for 1924-25, p. 8.	Expended in year 1925-26.	Total Expenditure to 31st March 1926.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	
Elphinstone Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	.....	1,97,10,743 10 5	
Expenditure since that date :—				
Sheds	1,88,209 2 2	.....	1,88,209 2 2	
Warehouses	11,08,204 9 1	.....	11,08,204 9 1	
Ralli's Warehouses	46,905 7 6	.....	46,905 7 6	
Ryan Market Godowns	5,96,319 14 11	.....	5,96,319 14 11	
Dall Market Godowns	13,660 0 6	.....	13,660 0 6	
Ferro-concrete godown at Malet Bunder	14,668 12 5	.....	14,668 12 5	
Re-erection of Godowns north of Prince's Dock	34,940 4 1	.....	34,940 4 1	
Workshops	6,98,642 12 5	38,720 8 3	7,37,363 4 8	
Quarters for Assistant Mechanical Superintendents	1,25,684 14 7	.....	1,25,684 14 7	
Quarters for Dredging Masters, etc, "(Anderson" House)	5,79,698 5 2	*Cr.* 74 14 4	5,79,623 6 10	
Quarters for Foremen, Artisans and Labourers	2,50,616 1 8	.....	2,50,616 1 8	
Buildings	2,11,208 8 4	.....	2,11,208 8 4	
Fire brigade station on Frere Road (P.T. share of cost)	1,33,552 5 0	25,168 5 1	1,58,720 10 1	
Roads	3,76,595 12 2	.....	3,76,595 12 2	
Drains	59,490 12 6	.....	59,490 12 6	
Water Mains	11,955 1 1	.....	11,955 1 1	
Latrines	44,031 14 1	.....	44,031 14 1	
Sidings	65,274 4 7	.....	65,274 4 7	
Boundary Walls and Fences	12,360 11 6	.....	12,360 11 6	
Removing Rocks, Dredging, etc.	14,655 3 4	.....	14,655 3 4	
Landing Steps	44,382 4 10	.....	44,382 4 10	
Tools and Plant	49,340 15 2	.....	49,340 15 2	
Maintenance of Flotilla chargeable to Capital	38,708 3 0	.....	38,708 3 0	
Filling in upper end of Carnac Basin	72,541 14 4	.....	72,541 14 4	
Offices for Docks Manager and Traffic Manager	3,14,473 12 6	.....	3,14,473 12 6	
Foot-bridges over Railway at Musjid Bunder	14,621 9 11	.....	14,621 9 11	
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	.....	43,605 8 0	
Quarries at Elephanta and Hog Island	1,674 5 7	.....	1,674 5 7	
Construction of Revenue Offices and quarters for a Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes	29,235 1 6	.....	29,235 1 6	
Purchase of the Mahaluxmi Mill Property	1,01,000 0 0	.....	1,01,000 0 0	
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes	1,91,287 6 4	.....	1,91,287 6 4	
Port Trust Chawls at Wari Bunder { Land	4,45,124 1 9	.....	4,45,124 1 9	
Port Trust Chawls at Wari Bunder { Buildgs.	8,94,121 0 4	.....	8,94,121 0 4	
Lay-out of the Carnac Bunder Reclamation	1,58,233 9 11	.....	1,58,233 9 11	
Lay-out of the Metal Market site for rice Godowns	31,786 3 10	.....	31,786 3 10	
Loss on Difference between the Book Value of Stores credited to Reclamation and the amount realized on Sale	56,720 1 8	.....	56,720 1 8	
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	59,769 2 6	.....	59,769 2 6	
Liquid Fuel Pipe Lines for bunkering vessels	6,12,618 12 8	63,777 12 5	6,76,396 9 1	
	2,74,56,662 9 4	1,27,591 11 5	2,75,84,254 4 9	
Deduct—				
Credits as per Administration Report for 1898-99	*Cr.* 3,68,837 1 5	.....	*Cr.* 3,68,837 1 5	
Credits on Stores Account	*Cr.* 3,45,301 0 11	.....	*Cr.* 3,45,301 0 11	
Adjustment on account of value of land exchanged with Government at Sewri (Section I, New Works Ordinary, 1910-11)	*Cr.* 38,465 13 4	.....	*Cr.* 38,465 13 4	
	2,67,04,058 9 8	1,27,591 11 5	.....	2,68,31,650 5 1
Mody Bay Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	6,41,438 9 8	.....	6,41,438 9 8	
Expenditure since that date :—				
Completing Mody Bunder	3,83,653 11 11	.....	3,83,653 11 11	
Roads and Levelling of Reclamations	2,34,444 8 6	.....	2,34,444 8 6	
Drains	48,671 12 8	.....	48,671 12 8	
Wharves	2,46,759 11 6	.....	2,46,759 11 6	
Boundary Walls and Fences	6,308 10 5	.....	6,308 10 5	
Landing Steps	39,301 2 0	.....	39,301 2 0	
Water Troughs	944 12 0	.....	944 12 0	
Trustees' Administrative Offices (including Extension from 1913-14)	9,58,464 0 1	.....	9,58,464 0 1	
Carried over	25,59,986 14 9	.....	25,59,986 14 9	
Carried over	2,67,04,058 9 8	1,27,591 11 5	.....	2,68,31,650

CAPITAL ACCOUNT TO 31ST MARCH 1926.

PROPERTIES AND WORKS.	Expended to 31st March 1925, as per Administration Report for 1924-25, p. 9.	Expended in year 1925-26.	Total Expenditure to 31st March 1926.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,67,04,058 9 8	1,27,591 11 5	.....	2,68,31,650 5 1
Mody Bay Estate—*contd.*				
Brought forward ..	25,59,986 14 9	.....	25,59,986 14 9	
Ballard Pier	4,89,694 14 11	.....	4,89,694 14 11	
Lay-out of the Ballard Estate	8,77,809 2 11	11,702 8 0	8,89,511 10 11	
New Gate House at Bunder	44,514 13 9	.....	44,514 13 9	
Bulk Oil Installation Works	2,81,459 5 4	.....	2,81,459 5 4	
Railway Sidings in connection therewith ..	91,505 9 7	.....	91,505 9 7	
Paving the ground floor of verandah of Bankshall	361 0 5	.....	361 0 5	
Reclamations	10,79,908 4 4	.....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunders	7,514 4 4	.....	7,514 4 4	
Resumption of Properties in Fort Street ..	52,575 15 6	.....	52,575 15 6	
	54,85,330 5 10	11,702 8 0	54,97,032 13 10	
Deduct—Credits as per Administration Report for 1899-1900, page 6	*Cr.* 88,405 10 6	.....	*Cr.* 88,405 10 6	
	53,96,924 11 4	11,702 8 0	.....	54,08,627 3 4
Apollo Bonded Warehouse	5,49,824 12 3	.....	.....	5,49,824 12 3
Custom Bunder—				
Godowns	25,165 0 0	.....	25,165 0 0	
Deepening Basin	27,332 2 1	.....	27,332 2 1	
	52,497 2 1	.....	.....	52,497 2 1
Wellington Reclamation	9,320 4 0	.....	.....	9,320 4 0
Apollo Bunder	4,85,811 0 9	.....	.....	4,85,811 0 9
Apollo Bay Reclamation	3,24,198 5 7	.....	3,24,198 5 7	
Filling in the Basin	82,326 3 3	.....	82,326 3 3	
Residential Quarters for Officers	5,87,775 10 3	.....	5,87,775 10 3	
Lay-out of Cotton Green and filling in Oliver's Folly and Arthur Basin ..	1,84,814 3 10	9,586 12 9	1,94,401 0 7	
	11,79,114 6 11	9,586 12 9	.....	11,88,701 3 8
Colaba Land Estate and Wharfage Rights ..	18,00,000 0 0	.....	18,00,000 0 0	
Cost of carrying out drainage arrangements in Port Trust Buildings	891 0 0	.....	891 0 0	
	18,00,891 0 0	.....	.....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights ..	4,75,406 1 11	.....	.....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights ..	20,00,000 0 0	.....	20,00,000 0 0	
Reclamations, Roads, Drains, etc. ..	1,10,079 2 7	.....	1,10,079 2 7	
Reclamation south of the Dock	1,80,423 1 2	.....	1,80,423 1 2	
Quarters for Port Trust Officers	13,93,022 1 3	.....	13,93,022 1 3	
Boat-house for Port Department	16,827 8 4	.....	16,827 8 4	
	37,00,351 13 4	.....	.....	37,00,351 13 4
Mazagon Pier—				
Revenue Chowkey	984 3 4	.....	.....	984 3 4
Kasara Bunder	5,285 0 0	.....	5,285 0 0	
Filling in the Basin	1,47,731 2 8	.....	1,47,731 2 8	
Storm-water Drains	9,241 1 8	.....	9,241 1 8	
	1,62,257 4 4	.....	.....	1,62,257 4 4
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and Wharfage Rights	18,00,000 0 0	.....	18,00,000 0 0	
Sheds and Godowns	79,682 14 4	.....	79,682 14 4	
Roads	5,85,667 11 10	1,15,258 4 8	7,00,926 0 6	
Saw Mills Property	2,61,016 9 2	.....	2,61,016 9 2	
Tank Bunder	41,371 14 4	.....	41,371 14 4	
Payment to Government for land occupied by Road Reserves	31,222 3 7	.....	31,222 3 7	
Drains	79,182 9 2	.....	79,182 9 2	
Drainage and Lighting	31,719 11 5	.....	31,719 11 5	
Water mains, stand pipe and cattle trough.	67,665 6 11	.....	67,665 6 11	
Wharves	18,281 0 1	.....	18,281 0 1	
Carried over ..	29,95,810 0 10	1,15,258 4 8	31,11,068 5 6	
Carried over ..	4,05,17,441 5 11	1,48,881 0 2	.....	4,06,66,322 6 1

STATEMENT OF TOTAL EXPENDITURE ON

Properties and Works.	Expended to 31st March 1925, as per Administration Report for 1924-25, p. 10.	Expended in year 1925-26.	Total Expenditure to 31st March 1926.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ...	4,05,17,441 5 11	1,48,881 0 2	.....	4,06,66,322 6 1
Mazagon Reclamation including Tank Bunder (Old Estate)—*contd.*				
Brought forward ...	29,95,810 0 10	1,15,258 4 8	31,11,068 5 6	
Latrines	24,242 7 11	.....	24,242 7 11	
Boundary Walls and Fences	3,903 15 8	.....	3,903 15 8	
Landing Steps	3,329 11 6	.....	3,329 11 6	
Reclamations	1,80,136 4 6	.....	1,80,136 4 6	
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142 1 7	.....	11,17,142 1 7	
Reclamation of Sand and Tile Basins and Break-up Basin	1,25,098 12 2	.....	1,25,098 12 2	
Purchase of Land and Buildings	6,899 7 10	15,765 0 0	22,664 7 10	
Exchange of land with Municipality including lighting, drainage, etc.	....	30,089 12 10	30,089 12 10	
Works in connection with Timber Ponds ..	3,599 8 10	.....	3,599 8 10	
New Traffic Offices	1,847 15 2	.....	1,847 15 2	
Quarters for Labourers, Artisans, Scavengers and Sweepers	77,838 8 1	.....	77,838 8 1	
Acquisition of Tank Bunder Magazine ..	10,000 0 0	.....	10,000 0 0	
Laying out plots at Ghorupdeo	53,439 9 2	.....	53,439 9 2	
Removal of Rock at Lakri Bunder ..	4,36,175 14 7	.....	4,36,175 14 7	
Bulk Oil Pier at Lakri Bunder	524 0 0	.....	524 0 0	
Laying out Coal Bunder for Railway Traffic.	51,930 5 9	.....	51,930 5 9	
New Reclamation for coal north of existing Coal Bunder	39,48,752 15 8	2,32,793 2 9	41,81,546 2 5	
Hard for local craft	14,066 11 6	1,55,961 13 7	1,70,028 9 1	
	90,54,738 6 9	5,49,868 1 10	.....	96,04,606 8 7
Frere Land Estate Reclamation and Wharfage Rights	8,00,000 0 0	.....	8,00,000 0 0	
Roads	1,47,041 13 8	.....	1,47,041 13 8	
Drains	10,900 3 10	.....	10,900 3 10	
Landing Steps	404 8 3	.....	404 8 3	
Boundary Walls and Fences	2,383 0 8	.....	2,383 0 8	
Reclamations	93,089 8 2	.....	93,089 8 2	
Latrines	1,857 4 5	.....	1,857 4 5	
Revenue Office	11,866 5 9	.....	11,866 5 9	
Fire Service at Hay Depot	18,895 10 0	.....	18,895 10 0	
Lay-out of site vacated by the Burmah Oil Co. at Kala Chowky	19,393 0 4	.....	19,393 0 4	
	11,05,831 7 1	.....	.....	11,05,831 7 1
Sewri Properties—				
Purchase Price	3,06,600 0 0	.....	3,06,600 0 0	
Powder Magazine	61,699 2 4	.....	61,699 2 4	
Revenue Office and Quarters	42,594 11 9	.....	42,594 11 9	
Reclamations	1,77,160 10 1	.....	1,77,160 10 1	
Wharves	4,726 3 8	.....	4,726 3 8	
Buildings	13,764 11 4	.....	13,764 11 4	
Latrines	2,721 0 6	2,576 12 10	5,297 13 4	
Timber Ponds	16,82,476 14 3	.....	16,82,476 14 3	
Drains	20,597 6 4	.....	20,597 6 4	
Roads	*2,28,942 2 4	62,339 8 7	2,91,281 10 11	
Antop village	9,66,527 10 11	.....	9,66,527 10 11	
Bulk Oil Installations.				
First Pipe Line from Mody Bay to Sewri .	1,99,078 4 10	.....	1,99,078 4 10	
Second Pipe Line in masonry trench from Mody Bay to Sewri	4,70,272 6 1	*Cr.* 2,961 8 0	4,67,310 14 1	
Two cast-iron Tanks for flushing the Oil Pipe Line	12,466 1 4	.....	12,466 1 4	
Roads and Filling in Site	4,21,922 14 3	.....	4,21,922 14 3	
Railway Sidings	20,207 6 9	.....	20,207 6 9	
Acquisition of Land	3,30,136 3 10	.....	3,30,136 3 10	
Bunder to the East of Sewri Road ...	7,114 4 2	.....	7,114 4 2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	19,092 6 8	.....	19,092 6 8	
Removing Screw Piles at Sewri	229 8 4	.....	229 8 4	
Water mains	7,585 10 3	.....	7,585 10 3	
Fire Service arrangements	2,118 13 9	.....	2,118 13 9	
60-foot road from the Junction of Albert and Reay Roads to the South end of the Sewri Reclamation	15,797 15 10	.....	15,797 15 10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13)	85,628 0 9	.....	85,628 0 9	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour Wall..	21,166 5 0	.....	21,166 5 0	
Extension of the Pipe Line into the ground leased to the Standard Oil Coy... ...	8,829 12 7	.....	8,829 12 7	
Reclamation for Bulk Petrol	2,12,807 4 0	.....	2,12,807 4 0	
Construction of an Oil Pier at Pir Pao (Trombay Island) with pipe line communication to Sewri	80,00,719 8 4	.....	80,00,719 8 4	
	1,33,42,983 8 3	61,954 13 5	.....	1,34,04,938 5 8
Carried over ...	6,40,90,994 12 0	7,60,703 15 5	.....	6,47,81,698 11 5

* Rs. 14,365-9-11 transfered from Mazagon-Sewri Reclamation.

CAPITAL ACCOUNT—*continued.*

Properties and Works.	Expended to 31st March 1925. as per Administration Report for 1924-25. p. 10.	Expended in year 1925-26.	Total Expenditure to 31st March 1926.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	6,40,20,994 12 0	7,60,703 15 5	6,47,81,698 11 5
Santa Cruz Property (1883-84)	9,132 0 0	.....	9,132 0 0
Esmail Habib Bunder (1884-85)	56,697 15 9	.....	56,697 15 9
Jackaria Bunder (1885-86)	3,40,800 0 0	.....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83) ..	2,391 13 5	.....	2,391 13 5
Improvements at Mahim Bunder (1917-19) & (1922-24)	36,781 15 0	.....	36,781 15 0
Site occupied by the Beacon at Thull Knob (1892-93)	2,500 0 0	.....	2,500 0 0
Land acquired in the village of Kaigaon (1893-94).	34 10 0	.....	34 10 0
Land acquired at Titwala (Thana District) for a brick factory (1917-22)	23,158 4 8	.....	23,158 4 8
Re-survey of the Port Trust Estate (1901-02) ..	22,215 0 0	.....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay (Port Trust share of cost) (1915-21) & (1924-25)	54,167 0 0	.....	54,167 0 0
Re-survey of Bombay Harbour (1921-23)	71,800 12 4	.....	71,800 12 4
Land at Cumballa Hill for quarters (1920-21) (1922-23) & (1925-26)	1,64,633 0 0	1,060 0 0	1,65,693 0 0
Bungalow for the Chairman at Cumballa Hill (1918-21) & (1922-23)	3,08,098 3 1	.....	3,08,098 3 1
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section 1, New Works Ordinary, 1910-11).	*Cr.* 14,580 0 0	.....	*Cr.* 14,580 0 0
Reclamation at Chowpatty Bunder (1918-20) ..	6,483 12 3	.....	6,483 12 3
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock (1919-22)..	1,64,199 10 4	.....	1,64,199 10 4
Sunk Rock Lighthouse (1881-84)	1,08,130 9 8	.....	1,08,130 9 8
Improving Approach to Prongs (1890-93)	1,720 11 2	.....	1,720 11 2
Improving Kennery Light (1901-03)	82,480 10 7	.....	82,480 10 7
Anchor Hoy "Grappler" (amount charged to Capital) (1895-98)	88,095 15 6	.....	88,095 15 6
Tug and Water Boat "Princess" (1881-82) ..	72,115 5 2	.....	72,115 5 2
Water Boat "Princess II" (1913-15)	1,06,920 14 8	.....	1,06,920 14 8
Launch "Jean" (1903-04)	42,156 1 11	.....	42,156 1 11
*Launch "Jolly Roger" (1907-08)	5,000 0 0	.....	5,000 0 0
Motor Launch "Swift" (1921-22)	47,568 10 3	.....	47,568 10 3
Tug "Rose" (1904-05)	2,52,675 7 4	.....	2,52,675 7 4
Tug "Thistle" for the Chief Engineer's Flotilla (1904-05)	53,147 13 3	.....	53,147 13 3
Tugs "Aid" and "Helpful" (1910-12)	89,102 9 7	.....	89,102 9 7
Tugs "Cheerful" and "Willing" (1919-22) ..	2,97,736 11 2	.....	2,97,736 11 2
*Tugs "Elf" and "Sprite" (1908-09)	62,000 0 0	.....	62,000 0 0
*Tug "Dolphin" (1909-10)	17,000 0 0	.....	17,000 0 0
Unattended Light-Vessel (1904-05)	1,09,517 1 2	.....	1,09,517 1 2
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05)	5,963 4 11	.....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88) ..	1,85,847 3 5	.....	1,85,847 3 5
†Ladder Dredger "Octopus" (Part cost) (1903-05).	2,65,430 0 6	.....	2,65,430 0 6
Double Crane Grab Dredger "Stork" (1911-13) ..	1,26,189 13 2	.....	1,26,189 13 2
Dipper Dredger "Walrus" (Half cost) (1913-16)..	2,00,108 7 5	.....	2,00,108 7 5
Winches for Dipper Dredger "Walrus" (1925-26)..	.....	19,449 10 0	19,449 10 0
Ladder Dredger "Silurus" (1914-22)	19,62,553 0 0	.....	19,62,553 0 0
Hopper Grab Dredger "Chelura" (1921-25) ..	25,59,053 1 11	.....	25,59,053 1 11
Ladder Dredger "Barbus" (1922-25)	15,34,084 3 1	1,35,019 10 0	16,69,103 13 1
Dredger "Priestman" and two attendant barges (1923-25)	.....	1,75,000 0 0	1,75,000 0 0
†Hopper barges "Heron" and "Gull" (Part cost) (1903-05)	2,96,550 13 1	.....	2,96,550 13 1
600-ton Hopper Barge "Peewit" (1910-11) ..	2,35,007 9 3	.....	2,35,007 9 3
Hopper Barges "Dabchick" and "Moorhen" (1920-24)	25,44,592 5 2	.....	25,44,592 5 2
Hopper Barge "Spotbill" (1922-24)	11,49,658 6 9	.....	11,49,658 6 9
Hopper Barges "Bustard," "Widgeon," and "Redshank" (1922-25)	22,65,852 0 11	.....	22,65,852 0 11
Two Hopper Barges Nos. 73 & 74 (1902-03) ..	41,896 10 1	.....	41,896 10 1
Three Hopper Barges Nos. 113, 114 & 115 (1910-12)	1,61,183 2 3	.....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09)	46,653 4 11	.....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904)	1,88,380 2 3	.....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05)	3,11,236 9 10	.....	3,11,236 9 10
Second-hand Cargo Barges (250 tons each) Nos. 116 to 126 & 129 to 134 & one Steam Barge "Zeebin" (1919-20 & 1923-24)	8,32,441 6 2	.....	8,32,441 6 2
Three non-propelling barges & three flats for "Walrus" (1925-26)	.....	5,57,558 6 3	5,57,558 6 3
Two Crane Barges (1906-08)	76,699 13 8	.....	76,699 13 8
*Pontoon with crane and five flat barges (1909-10)	77,500 0 0	.....	77,500 0 0
Barge for Explosives (1910-11)	4,401 3 6	.....	4,401 3 6
Special barge for oily water (1923-24)	43,535 5 10	.....	43,535 5 10
Alterations and additions to Salvage Barges (1913-14)	29,007 12 8	.....	29,007 12 8
Motor and Electric Pumps for Salvage purposes (1920-22)	67,476 3 8	.....	67,476 3 8
Carried over ..	8,19,16,179 6 8	16,48,791 0 8	..... 8,35,64,971 0 4

* Transferred from Mazagon-Sewri Reclamation.
† Transferred from Alexandra and Hughes Dock Construction.

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1925, as per Administration Report for 1924-25, p. 12.	Expended in year 1925-26.	Total Expenditure to 31st March 1926.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,19,16,179 6 8	16,48,791 9 8	.....	8,35,64,971 0 4
6-ton Diving Bell with accessories (1921-23) ..	29,829 6 10	.....	.....	29,829 6 10
Steam Road Rollers (1889-1907) & (1921-22) ..	1,48,106 13 9	.....	.....	1,48,106 13 9
Three Stone Crushing Machines (1920-22) ..	57,413 15 3	.....	.....	57,413 15 3
Aga Light Buoy to mark dumping ground for dredging (1921-22)	23,458 4 4	.....	.....	23,458 4 4
Rock Drills and Portable Air Compressor (1922-25)	25,076 4 8	.....	.....	25,076 4 8
Portable air compressor with drills and tools (1925-26)	.....	11,867 13 1	.....	11,867 13 1
Special Plant for Engineering Department (1921-25)	3,26,893 0 2 *Cr.*	3,241 13 10	.....	3,23,651 2 4
Stores Department (1888-1890)	4,513 13 7	.....	.....	4,513 13 7
Deficit Interest prior to formation of Trust ..	6,02,042 10 0	.....	.....	6,02,042 10 0
Net Discount and Expenses of Loans raised for New Works Ordinary	8,69,659 3 11	.....	.....	8,69,659 3 11
	8,40,03,172 15 2	16,57,417 8 11	.....	8,56,60,590 8 1
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent works—			
MAZAGON-SEWRI RECLAMATION—			
Suction Dredgers and Pipe Line Total Cost .. Rs. a. p. 27,64,893 10 11			
Less Sale proceeds of Suction dredgers "Jinga" Rs. a. p. and "Kalu" .. 7,80,750 0 0			
Sale of Pipe Line 11,600 2 8			
7,92,350 2 8	19,72,543 8 3	.....	19,72,543 8 3
Plant (Locomotives, Wagons, etc)	*11,75,727 5 7 *Cr.*	5,335 8 4	11,70,391 13 3
Flotilla (Tugs, Barges, etc.) *5,28,317 0 11	.....	.....	.....
Less Value of flotilla transferred to Dredging and general flotilla 1,61,500 0 0	3,66,817 0 11	.....	3,66,817 0 11
Fees to London Agents	1,26,331 11 6	.....	1,26,331 11 6
Repairs to Plant	8,48,348 11 11	851 5 9	8,49,200 1 8
Filling (Pumping mud, Moorum filling and Banks)	90,04,851 13 4	79,664 5 7	90,84,516 2 11
Walling (Rubble Foundation, Concrete and Rubble Masonry)	14,71,171 8 8	.....	14,71,171 8 8
Preliminary expenses & sundries	84,398 10 10	.....	84,398 10 10
CONTINGENT WORKS—			
Roads	31,718 3 6	.....	31,718 3 6
Hards for Boat repairs	71,448 6 0	.....	71,448 6 0
Storm-water Drains	1,64,985 12 0	.....	1,64,985 12 0
Extension of the Mazagon Coal Bunder Wharf	10,50,033 0 9	.....	10,50,033 0 9
Godown for the storage of Petrol at Sewri ..	68,242 14 6	.....	68,242 14 6
Rubble Bund on the sea-face side of the Petrol Godown above	4,083 12 3	.....	4,083 12 3
Latr nes,etc., near the Timber Ponds at Sewri	5,877 9 4	.....	5,877 9 4
Lay-out of land East of Grain Depot ..	2,78,775 7 10	10,366 10 6	2,89,142 2 4
Lay-out of Hay Bunder at South Harbour Wall of Reclamation	1,05,988 4 10	.....	1,05,988 4 10
Lay-out of land for bullock stables near West Timber Ponds, Sewri	84,720 9 6	.....	84,720 9 6
DRAINS	3,32,584 4 11	.....	3,32,584 4 11
WADALA RECLAMATION—			
Plant	21,52,001 8 8	.....	21,52,001 8 8
Fees to London Agents	29,298 5 6	.....	29,298 5 6
Filling	15,91,853 13 10	1,23,072 8 9	17,14,926 6 7
Drains	2,37,343 6 7	4 11 0	2,37,348 1 7
Roads	77,175 8 4	303 6 1	77,478 14 5
Lighting	16,460 14 1	858 9 0	17,319 7 1
Fire service mains	4,858 6 7	.....	4,858 6 7
Acquisition of land at Trombay for quarrying purposes	.....	64,285 5 7	64,285 5 7
COTTON DEPOT—			
Godowns	70,52,854 11 1	.....	70,52,854 11 1
Hangers for pulleys in godowns	1,13,654 7 3	.....	1,13,654 7 3
Water-proof roofing on godowns	3,07,870 6 2	.....	3,07,870 6 2
Automatic Sprinklers & boosting pump ..	6,15,161 7 1	3,566 11 0	6,18,728 2 1
Jaithas or Plinths	2,70,235 9 7	.....	2,70,235 9 7
Roads	10,77,229 4 11	84,540 3 3	11,61,769 8 2
Storm-water Drains	4,72,913 3 6	7,885 12 9	4,80,799 0 3
Fire Service	68,277 10 2	.....	68,277 10 2
Latrines	83,179 0 2	9,433 4 0	92,612 4 2
Electric Lighting	1,01,357 7 0	9,822 15 0	1,11,180 6 0
Salvage Corps Station	77,815 4 1	8 0 0	77,823 4 1
Realignment of Harbour Branch Railway ..	11,61,378 15 1	30,188 1 0	11,91,567 0 1
Contingent Works	78,870 4 6	2,163 5 0	81,033 9 6
GRAIN DEPOT—			
Sheds	28,25,228 15 1	.....	28,25,228 15 1
Roads	1,83,933 0 10	.....	1,83,933 0 10
Drains	84,944 5 6	.....	84,944 5 6
Lighting and Water	1,25,148 8 1	.....	1,25,148 8 1
Latrines	50,231 11 6	1,504 4 0	51,735 15 6
Contingencies	61 8 9	.....	61 8 9
Carried over ..	3,61,07,986 8 4	4,23,183 13 11	3,65,31,170 6 3	
Carried over ..	8,40,03,172 15 2	16,57,417 8 11	.....	8,56,60,590 8 1

* Rs. 36,848-7-0 transferred from Plant (Locos., wagons, etc.) to Flotilla (Tugs, barges, etc.)

CAPITAL ACCOUNT—*continued.*

Properties and Works.	Expended to 31st March 1925, as per Administration Report for 1924-25, p. 13.	Expended in year 1925-26.	Total Expenditure to 31st March 1926	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,40,03,172 15 2	16,57,417 8 11	.....	8,56,60,590 8 1
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—*contd.*				
Brought forward ..	3,61,07,986 8 4	4,23,183 13 11	3,65,31,170 6 3	
General Depot—				
Roads	14,341 9 3	.....	14,341 9 3	
Coal and Charcoal Depot—				
Roads	2,25,593 13 6	817 15 0	2,26,411 12 6	
Additional coal plots North of Grain Depot .	74,293 11 7	.....	74,293 11 7	
Manganese Ore Depot—				
Roads, Drains, etc.	77,820 2 10	691 13 5	78,512 0 3	
Overbridges—				
Sewri Overbridge	344 11 0	.....	344 11 0	
Victoria Road Overbridge (Port Trust share of Cost)	6,95,534 4 4	.....	6,95,534 4 4	
Nawab Tank Overbridge	1,80,178 2 2	.....	1,80,178 2 2	
Defence Yard Overbridge	8,996 11 0	.....	8,996 11 0	
Lowering Old Sewri Road—				
Land	20,132 10 7	.....	20,132 10 7	
Making Roadway including contingencies ..	5,737 5 10	.....	5,737 5 10	
Engineering—				
Staff	27,83,520 13 11	25,602 0 0	28,09,122 13 11	
Interest on Loans (charged to Capital) ..	15,12,291 3 0	.....	15,12,291 3 0	
Net discount and expenses of loans raised for Mazagon-Sewri and Wadala Reclamations ..	8,54,098 10 1	.....	8,54,098 10 1	
Acquisition of properties for approaches to Overbridges met from sources other than Mazagon-Sewri Reclamations loans	1,00,000 0 0	.....	1,00,000 0 0	
	4,26,60,870 5 5	4,50,295 10 4	4,31,11,165 15 9	
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	*Cr.* 8,57,490 1 6	.....	*Cr.* 8,57,490 1 6	
	4,18,03,380 3 11	4,50,295 10 4	.....	4,22,53,675 14 3
Port Trust Railway—				
Purchase of land at Wadala	6,60,484 13 9	.....	6,60,484 13 9	
Moorum filling at Wadala	10,77,897 1 10	.....	10,77,897 1 10	
Acquiring strip of land north of Sewri Koliwada for widening Railway strip	72,671 4 1	.....	72,671 4 1	
Main Lines and Sidings	43,91,611 5 7	7,919 15 0	43,99,531 4 7	
Rolling Stock—				
(*a*) Locomotives	32,08,069 2 11	.....	32,08,069 2 11	
(*b*) Wagons	34,08,117 5 10	.....	34,08,117 5 10	
Breakdown and Loading Crane	1,55,634 3 11	.....	1,55,634 3 11	
Buffer Stops	38,650 0 0	.....	38,650 0 0	
Turntables	5,466 1 8	.....	5,466 1 8	
Signalling, Interlocking and Cabins	4,49,619 0 3	1,516 0 2	4,51,135 0 5	
Footbridges over the Port Trust Railway at Dockyard and Gamadia Roads	39,198 12 1	.....	39,198 12 1	
Roads and Level Crossings	47,816 9 11	.....	47,816 9 11	
Road at Panton Bunder	12,606 0 5	.....	12,606 0 5	
Gates and Huts for Level Crossings	34,488 11 4	.....	34,488 11 4	
Storm-water Drains	1,39,544 7 6	.....	1,39,544 7 6	
Fencing	44,670 10 5	.....	44,670 10 5	
Carriage Shed, New Loco. Shed and Ashpits..	45,273 12 10	.....	45,273 12 10	
Workshops	2,18,733 0 10	.....	2,18,733 0 10	
Machinery for Workshop	46,346 13 3	.....	46,346 13 3	
Stations	7,640 13 6	.....	7,640 13 6	
Offices for Goods and Running Staff	97,181 2 4	.....	97,181 2 4	
European School House and Institute at Wadala	49,900 3 8	.....	49,900 3 8	
Indian School House at Wadala	27,553 12 10	.....	27,553 12 10	
Quarters for Railway Officials.	7,14,673 11 0	.....	7,14,673 11 0	
Quarters for Engineering Department ..	3,29,554 4 4	.....	3,29,554 4 4	
Drainage for Quarters	8,643 8 3	.....	8,643 8 3	
Latrines, Septic Tanks, etc.	27,951 8 1	.....	27,951 8 1	
Lighting	1,42,809 12 7	.....	1,42,809 12 7	
Water Mains	54,478 6 10	.....	54,478 6 10	
Water Columns	36,924 14 4	.....	36,924 14 4	
100,000-Gallon Tank	20,572 3 11	.....	20,572 3 11	
Preliminary expenses on the arrangements and modelling of the Railway Yard ..	52,147 8 6	.....	52,147 8 6	
Report on whether the Railway should be worked by Electricity or Steam Power ..	9,085 3 1	.....	9,085 3 1	
Miscellaneous Expenses	1,830 2 3	.....	1,830 2 3	
Slewing of G. I. P. Railway Lines at Sewri and Mazagon	43,000 9 3	.....	43,000 9 3	
Cotton Depot—				
Railway Sidings and Yard	6,67,373 0 0	.....	6,67,373 0 0	
Railway Station	14,27,695 1 6	18,202 3 0	14,45,897 4 6	
Railway Station Office	82,353 4 9	.....	82,353 4 9	
Quarters for Railway Yard Foremen	78,968 14 3	.....	78,968 14 3	
Footbridges	79,225 6 6	.....	79,225 6 6	
Monsoon protection for station	.....	30,908 3 5	30,908 3 5	
Carried over ..	1,80,56,462 14 2	58,546 5 7	1,81,15,009 3 9	
Carried over ..	12,58,06,553 3 1	21,07,713 3 3	.....	12,79,14,266 6 4

STATEMENT OF TOTAL EXPENDITURE ON

Properties and Works.	Expended to 31st March 1925, as per Administration Report for 1924-25, p. 14.	Expended in year 1925-26.	Total Expenditure to 31st March 1926.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ...	12,58,06,553 3 1	21,07,713 3 3	.....	12,79,14,266 6 4
Port Trust Railways—*contd.*				
Brought forward ..	1,80,56,462 14 2	58,546 5 7	1,81,15,009 3 9	
Manganese Ore Depot—				
Railway Sidings	3,43,676 15 6	4 0 0	3,43,680 15 6	
Railway Office	12,407 10 3	286 15 6	12,694 9 9	
Weighbridge, including siding & office ..	25,222 1 1	5,122 3 4	30,344 4 5	
Engineering—				
Staff	10,36,224 2 6	4,477 0 0	10,40,701 2 6	
Fees to London Agents..	1,30,379 5 7	.....	1,30,379 5 7	
Interest on Loans (charged to Capital) ...	6,89,368 6 1	.....	6,89,368 6 1	
Net Discount and Expenses of loans raised for Port Trust Railway	2,19,844 13 0	.....	2,19,844 13 0	
Expenditure incurred up to 1913-14 *and met from sources other than the Port Trust Railway Loans*—				
Acquisition of properties for the Railway ..	17,98,155 6 1	.....	17,98,155 6 1	
Portion of Main Line Mazagon to Wari Bunder	1,04,134 4 0	.....	1,04,134 4 0	
Connecting Siding to Wari Bunder	201 15 7	.....	201 15 7	
Reclaiming areas to be made over to the G. I. P. Railway Company for Main Line between Mazagon and Sewri	53,977 2 6	.....	53,977 2 6	
Siding for use of the Burmah Oil Coy.'s installation	13,834 4 11	.....	13,834 4 11	
Diverting Drains, Sewers, etc.	9,979 10 9	.....	9,979 10 9	
Compensation for removal of Masjid ..	5,347 2 7	.....	5,347 2 7	
Level Crossing at Kassara Basin and 50 ft. low level road	8,524 8 7	.....	8,524 8 7	
	2,25,07,740 11 2	68,436 8 5	.....	2,25,76,177 3 7
Prince's Dock	94,85,264 1 0	3,366 0 0	94,88,630 1 0	
Railway Sidings in Prince's Dock	2,21,508 7 7	.....	2,21,508 7 7	
	97,06,772 8 7	3,366 0 0	.....	97,10,138 8 7
Victoria Dock	1,22,38,358 1 0	4,181 10 0	1,22,42,539 11 0	
Railway Sidings in Victoria Dock	2,29,707 1 8	.....	2,29,707 1 8	
	1,24,68,065 2 8	4,181 10 0	. . ..	1,24,72,246 12 8
Merewether Dry Dock	11,68,342 5 7	2,73,298 8 11	.....	14,41,640 14 6
Proposed New Dock at Trombay—Preliminary Expenses	2,43,793 2 10	25,600 15 7	.....	2,69,394 2 5
Alexandra and Hughes Docks Construction—				
Alexandra Wet Dock—				
Dams—				
Construction	37,18,008 5 6	.....	37,18,008 5 6	
Removal	19,37,251 11 8	.....	19,37,251 11 8	
Dredging for Dams	1,46,773 9 0	.....	1,46,773 9 0	
Earthwork—				
Excavation and filling	38,01,018 13 9	.....	38,01,018 13 9	
Masonry	68,65,399 15 3	.....	68,65,399 15 3	
Machinery—				
Hydraulic Power, Engines, etc.	7,63,747 9 3	6,922 0 0	7,70,669 9 3	
Cranes including Crane Rails, etc.	21,31,639 9 2	.....	21,31,639 9 2	
Sluice Machines	21,714 12 0	.....	21,714 12 0	
Capstans, Ladders, Bollards, etc.	1,38,847 13 5	.....	1,38,847 13 5	
Cast Iron Pipe Culverts	25,158 5 8	.....	25,158 5 8	
Sundries	1,88,934 14 8	.....	1,88,934 14 8	
Docks Gates—				
Including Gates, Machines, Fender Chains and Electric Pump	11,16,336 10 1	.....	11,16,336 10 1	
Rim Bascule Bridge	3,70,315 15 9	.....	3,70,315 15 9	
Mole—				
Earthwork	2,69,064 11 3	.....	2,69,064 11 3	
Masonry	11,78,792 10 9	.....	11,78,792 10 9	
Sheet Piling	79,570 0 0	.....	79,570 0 0	
Inner Channel—				
Excavation and deepening of Berths ...	12,67,656 7 7	.....	12,67 656 7 7	
Outer Channel—				
Twinscrew Dredger "Octopus" (part cost)	2,70,322 1 7	.....	2,70,322 1 7	
Twinscrew Hopper Barges "Heron" & "Gull" (part cost)	2,96,425 12 6	.....	2,96,425 12 6	
Maintenance of "Octopus," "Heron" and "Gull"	87,189 14 6	.....	87,189 14 6	
Removal of Flagstaff Shoal	7,98,600 2 0	.....	7,98,600 2 0	
Dredging of Flagstaff Shoal	8,62,939 1 5	.....	8,62,939 1 5	
Dredging for Bulk Oil Pier	12,371 0 7	.....	12,371 0 7	
Plant—Construction, Renewals & Repairs .	2,60,227 15 2	.....	2,60,227 15 2	
Dredging Entrance Channel	79,119 1 7	.....	79,119 1 7	
Deepening Entrance Channel	7,33,580 6 8	7,57,280 13 7	14,90,861 4 3	
Deepening Mail Steamer Berth at Ballard Pier	.....	1,96,615 3 7	1,96,615 3 7	
Carried over ..	2,74,21,007 6 9	9,60,818 1 2	2,83,81,825 7 11	
Carried over ..	17,19,01,267 1 11	24,82,596 14 2	.....	17,43,83,864 0 1

CAPITAL ACCOUNT—*continued.*

Properties and Works.	Expended to 31st March 1925, as per Administration Report for 1924-25, p. 15.	Expended in year 1925-26.	Total Expenditure to 31st March 1926.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	17,19,01,267 1 11	24,82,596 14 2	.....	17,43,83,864 0 1
Alexandra and Hughes Docks Construction—*contd.*				
Alexandra Wet Dock—*contd.*				
Brought forward ..	2,74,21,007 6 9	9,60,818 1 2	2,83,81,825 7 11	
Dredging at Old Ballard Pier	1,47,232 4 1	.....	1,47,232 4 1	
Dredging South Channel	1,25,895 3 0	.....	1,25,895 3 0	
Railway Sidings..	10,56,190 2 3	31,397 13 1	10,87,587 15 4	
Railway Goods Station	78,246 6 8	.....	78,246 6 8	
Railway Manager's Office (Cash and Audit Offices)	2,61,513 13 7	.....	2,61,513 13 7	
Ballard Pier Station	9,08,349 15 11	.....	9,08,349 15 11	
Ballard Pier Extension	4,31,689 12 5	.....	4,31,689 12 5	
Transit Sheds—				
Foundations	22,98,395 12 3	.....	22,98,395 12 3	
Masonry, etc., in Superstructure	10,94,367 0 10	.....	10,94,367 0 10	
Steelwork	16,08,199 4 4	.....	16,08,199 4 4	
Hydraulic Hoists	3,37,231 4 0	.....	3,37,231 4 0	
Ferro-concrete Flooring	10,42,558 5 6	.....	10,42,558 5 6	
Transit Shed No. 13...	21,084 10 6	.....	21,084 10 6	
Transit Shed No. 9	44,438 0 6	5,17,413 1 10	5,61,851 2 4	
Warehouses	20,81,582 1 11	.....	20,81,582 1 11	
Wharves—				
Paving and metalling of Wharves	9,90,814 7 2	1,11,164 14 6	11,01,979 5 8	
Boundary Walls and Traffic Gates... ...	1,63,518 8 1	.....	1,63,518 8 1	
Latrines and Sewers	1,82,102 3 1	.....	1,82,102 3 1	
Ferry Wharf—				
Sheds	38,326 13 6	.....	38,326 13 6	
Roads, etc.	64,180 0 8	.....	64,180 0 8	
Miscellaneous Contingent Works—				
Foundation Stone Ceremony	42,081 3 10	.....	42,081 3 10	
Opening Ceremony	40,113 2 1	.....	40,113 2 1	
Compensation for removal of the Royal Dutch Petroleum Installation from Mody Bay	1,69,058 12 0	.....	1,69,058 12 0	
Removal of Messrs. W. A. Graham & Co.'s Oil Tank at Sewri	1,29,319 0 1	.....	1,29,319 0 1	
Removal of Standard Oil Co.'s Tanks to Sewri	54,998 9 5	.....	54,998 9 5	
Removal of Muzafarkhana at Mody Bay ...	1,39,508 6 0	.....	1,39,508 6 0	
Removal of sidings at Muzafarkhana ...	3,135 12 0	.....	3,135 12 0	
Pontoons for Floating Oil Pipe Line, &c...	77,736 2 7	.....	77,736 2 7	
Temporary Jetty for Bulk Oil Vessels ..	24,215 2 3	.....	24,215 2 3	
Diverting Frere Road Storm-water drain .	26,837 15 6	.....	26,837 15 6	
Drainage of Quays	2,44,919 3 6	.....	2,44,919 3 6	
Deputy Engineer's Office	36,598 14 1	.....	36,598 14 1	
Dock Master's Office and Quarters ...	1,36,750 12 11	.....	1,36,750 12 11	
Quarters for Dock Master's lascars ...	33,988 7 8	.....	33,988 7 8	
Flagstaff and shelter for lascars and docking staff	49,224 7 2	.....	49,224 7 2	
Wine and Spirit Shed	56,870 6 9	.....	56,870 6 9	
Office and Workshop for Hydraulic Department	9,059 12 3	.....	9,059 12 3	
Godowns for storage of gear for Docks Department	17,992 5 11	.....	17,992 5 11	
Gear and Appliances	72,284 1 6	.....	72,284 1 6	
Tugs and Warp Boats	3,60,421 6 9	.....	3,60,421 6 9	
Road Cranes	4,30,990 0 5	.....	4,30,990 0 5	
Electric Lighting	3,44,547 3 6	4,252 8 0	3,48,799 11 6	
Galleries and Bridges connecting Sheds and Warehouses	1,62,426 12 1	.....	1,62,426 12 1	
Alterations at Ballard Pier and Carnac Bunder for Mails	21,622 6 9	.....	21,622 6 9	
Filling in Corner of Basin for Sidings ..	89,582 1 1	.....	89,582 1 1	
Award and Expenses on account of claims and counter-claims in connection with the New Dock Contract	12,98,825 8 8	.....	12,98,825 8 8	
North End of Harbour Wall and South Channel Deepening—				
Dams	3,064 9 9	.....	3,064 9 9	
Excavation	2,61,202 0 10	.....	2,61,202 0 10	
Masonry	70,350 15 1	.....	70,350 15 1	
Contingent Works—				
Temporary landing place for Coolies South of Mody Bay	13,529 13 4	.....	13,529 13 4	
Removal of Passenger shed, &c., from Mody Bay to North end of Alexandra Dock	42,523 4 9	.....	42,523 4 9	
Carried over ..	4,48,60,702 5 6	16,25,046 6 7	4,64,85,748 12 1	
Carried over ..	17,19,01,267 1 11	24,82,596 14 2	.....	17,43,83,864 0 1

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT—*concluded.*

PROPERTIES AND WORKS.	Expended to 31st March 1925, as per Administration Report for 1924-25, p. 16.	Expended in year 1925-26.	Total Expenditure to 31st March 1926.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	17,19,01,267 1 11	24,82,596 14 2	.....	17,43,83,864 0 1
Alexandra and Hughes Docks Construction—*concld.*				
Alexandra Wet Dock—*concld.*				
Brought forward ..	4,48,60,702 5 6	16,25,046 6 7	4,64,85,748 12 1	
EXTENSION OF HARBOUR WALL NORTHWARDS.	349 14 2	.....	349 14 2	
COMMUNICATION PASSAGE—				
Dams	19,003 14 1	.....	19,003 14 1	
Excavation	1,28,952 4 9	.....	1,28,952 4 9	
Masonry	2,04,918 10 2	.....	2,04,918 10 2	
Machinery	4,069 8 8	.....	4,069 8 8	
Swing Bridge Masonry	16 10 6	.....	16 10 6	
ENGINEERING—				
Staff	15,90,473 1 9	1,13,753 0 0	17,04,226 1 9	
Sundries	72,144 4 2	.....	72,144 4 2	
Fees to London Agents	1,87,816 10 6	.....	1,87,816 10 6	
INTEREST ON LOANS—(charged to Capital) ..	54,38,038 1 9	.....	54,38,038 1 9	
Net discount and expenses of loans raised for Alexandra Dock construction	35,593 3 7	.....	35,593 3 7	
HUGHES DRY DOCK—				
Earthwork	6,15,636 8 0	.....	6,15,636 8 0	
Masonry	18,75,833 0 9	.....	18,75,833 0 9	
Caissons	6,55,419 4 0	.....	6,55,419 4 0	
Machinery—				
Engine and Boiler House	1,89,737 14 4	.....	1,89,737 14 4	
Quarters	85,160 15 5	.. ..	85,160 15 5	
Pumping Machinery	4,49,696 9 8	.....	4,49,696 9 8	
Capstans, Ladders, Bollards and Fairleads	45,766 13 7	.....	45,766 13 7	
Sluice Machines	43,848 13 1	.....	43,848 13 1	
Cast Iron Pipe Culverts	31,181 3 1	.....	31,181 3 1	
Keel Blocks	2,29,801 9 8	.....	2,29,801 9 8	
Sundries	13,887 4 7	.....	13,887 4 7	
Contingencies—				
Equipment, Timber Shores, &c. ..	57,577 0 4	.....	57,577 0 4	
Sheds for storage purposes, &c.	15,406 6 9	.....	15,406 6 9	
ENGINEERING—				
Staff	1,49,700 3 8	....	1,49,700 3 8	
Sundries	6,790 7 0	.....	6,790 7 0	
Fees to London Agents	17,677 14 1	.....	17,677 14 1	
INTEREST ON LOANS—(charged to Capital) ..	5,11,844 14 3	.....	5,11,844 14 3	
Net discount and expenses of loans raised for Hughes Dock construction	3,350 2 4	.....	3,350 2 4	
	5,75,40,395 10 2	17,38,799 6 7	.....	5,92,79,195 0 9
	22,94,41,662 12 1	42,21,396 4 9	.....	23,36,63,059 0 10
Less—				
Sale proceeds of property	10,72,278 2 1	3,068 4 0	.....	10,75,346 6 1
	22,83,69,384 10 0	42,18,328 0 9	.....	23,25,87,712 10 9

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit,
BOMBAY, 28*th July*, 1926.
} *Auditor.*

W. H. NEILSON *Chairman.*
J. F. PEREIRA *Ag. Chief Accountant.*

DETAILS OF

CAPITAL EXPENDITURE,

1925-26.

DETAILS OF CAPITAL EXPENDITURE IN 1925-26.

SECTION I.

PRINCE'S, VICTORIA AND MEREWETHER DOCKS AND NEW WORKS, ORDINARY—CAPITAL.

Expenditure.	Revised Budget Estimates, 1925-26.	Actual Expenditure, 1925-26.
PRINCE'S DOCK.	Rs.	Rs. a. p.
Additional electric lighting	5,000	3,366 0 0
VICTORIA DOCK.		
Providing sheds with electric lighting (balance of cost)	1,800	1,860 13 0
Additional electric lighting	6,800	2,320 13 0
MEREWETHER DRY DOCK.		
New caisson (part cost)	3,11,100	2,73,298 8 11
NEW WORKS, ORDINARY.		
GENERAL.		
Three non-propelling barges, three flats and one steam tug for "Walrus"	8,49,000	5,57,558 6 3
Winches for "Walrus"	26,300	19,449 10 0
Bucket Ladder Dredger "Barbus" for channels (balance of cost)	1,36,000	1,35,019 10 0
Dredger "Priestman" and two attendant barges	1,75,000	1,75,000 0 0
Preliminary expenses in connection with the Dock Extension (balance of cost)	24,700	25,600 15 7
Special plant for Engineering Department	....	*Cr.* 3,241 13 10
Portable air compressor with drills and tools	12,000	11,867 13 1
Acquisition of land at Cumballa Hill for quarters (balance of cost)	1,100	1,060 0 0
APOLLO BUNDER.		
Lay-out of Colaba Cotton Green and filling in of Oliver's Folly (part cost)	9,100	9,586 12 9
BALLARD ESTATE.		
Lay-out of the Ballard Estate (part cost)	21,400	11,702 8 0
ELPHINSTONE ESTATE.		
Staff quarters at Mazagon, "Anderson" House	....	*Cr.* 74 14 4
Extension of Port Trust Workshops (part cost)	94,200	38,720 8 3
New Fire Brigade Station on Frere Road (P. T. share of cost)	31,000	25,168 5 1
Additional 8" and 10" pipe line for liquid fuel between Alexandra Dock Harbour Wall and Wari Bunder Installation (balance of cost)	6,500	9,156 3 3
Liquid fuel pipe line—extensions in Alexandra Dock (balance of cost)	49,800	44,942 13 5
Do. —connection to G. I. P. Railway installation at Liquid Fuel Depot	11,900	9,678 11 9
MAZAGON AND TANK BUNDER (OLD ESTATE).		
Reclamation for coal north of existing Coal Bunder (balance of cost)	3,14,600	2,32,793 2 9
Widening Reay Road from 60 to 90 feet and paving east and west footpaths (balance of cost)	91,000	59,708 9 6
Widening 60′ road north of Reay Road (Jackeria Bunder Road) to Sewri New Road	74,900	55,549 11 2
Hard for local craft (part cost)	2,46,100	1,55,961 13 7
Exchange of land between the Municipality and the Port Trust including lighting, drainage, etc.	40,000	30,089 12 10
Purchase of a two-storied building at Kala Chowkey	15,600	15,765 0 0
Making Arched Bungalow Road to Municipal requirements	10,700	.....
SEWRI AND WADALA PROPERTIES.		
Antop Village (part cost)	600	.....
80-foot road between old and new Sewri Roads (part cost)	1,07,000	62,339 8 7
Out-fall sewer for above road	26,800	....
Converting two latrines at Sewri to septic tank system	3,200	2,576 12 10
Diverting 8" kerosene old pipe line at Cotton Depot	....	*Cr.* 2,961 8 0
Constructing a road in connection with the lay-out of chawls near Sewri Overbridge	21,400	.....
Acquisition of land from Government at the Salt Department Dockyard for road	10,000	.....
Purchase of pier at Mahul from Government	16,100	.....
Total Rs.	27,50,700	*19,63,864 11 5

* Includes Rs. 73,296 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works.

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 28*th July*, 1926.

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

DETAILS OF CAPITAL EXPENDITURE IN 1925-26—*continued.*

SECTION II.

ALEXANDRA AND HUGHES DOCKS CONSTRUCTION—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1925-26.	Actual Expenditure, 1925-26.
	Rs.	Rs. a. p.
ALEXANDRA WET DOCK—		
Dams—		
Removal—Excavation and dredging	25,000	.....
Machinery—		
Engine house—Additional hydraulic power	7,000	6,922 0 0
RAILWAY SIDINGS—		
Siding on wharf at No. 10 shed	20,000	18,832 10 6
Siding on wharf at No. 9 shed	16,000	12,565 2 7
WHARVES—		
Paving and metalling of wharves	1,50,000	1,11,164 14 6
TRANSIT SHEDS—		
Shed at No. 9 berth	7,80,300	5,17,413 1 10
MISCELLANEOUS CONTINGENT WORKS—		
Electric lighting	18,000	4,252 8 0
Deepening entrance channel	8,00,000	7,57,280 13 7
Deepening mail steamer berth at Ballard Pier	1,95,000	1,96,615 3 7
Providing iron roller paths for crane wheels	20,000	.....
ENGINEERING—		
Staff	1,42,600	1,13,753 0 0
Total Rs. ..	21,73,900	17,38,799 6 7

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 28*th July*, 1926.

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

DETAILS OF CAPITAL EXPENDITURE IN 1925-26—*concluded.*

SECTION III.

PORT TRUST RAILWAY AND DEPOTS—CAPITAL.

Expenditure.	Revised Budget Estimates, 1925-26.	Actual Expenditure, 1925-26.
	Rs.	Rs. a. p.
Mazagon-Sewri Reclamation—		
Reclamation—		
Repairs to plant	1,00,000	851 5 9
Filling		79,664 5 7
Plant (locos, wagons, etc.)		*Cr.* 5,335 8 4
Subsidiary Works—		
Lay-out of land east of Grain Depot	14,000	10,366 10 6
Wadala Reclamation—		
Filling	1,25,000	123,072 8 9
Roads	1,000	303 6 1
Drains	1,000	4 11 0
Lighting roads	1,000	858 9 0
Acquisition of land at Trombay for quarrying purposes	65,000	64,285 5 7
Grain Depot—		
Latrines and drinking fountains	1,600	1,504 4 0
Cotton Depot—		
Automatic sprinklers & boosting pump		3,566 11 0
Roads		84,540 3 3
Storm-water drains		7,885 12 9
Latrines		9,433 4 0
Electric lighting	2,00,000	9,822 15 0
Salvage Corps station		8 0 0
Realignment of Harbour Branch Railway		30,188 1 0
Drinking fountain, cattle trough and shelter for coolies		2,163 5 0
Railway station building		18,202 3 0
Monsoon protection to Railway station building		30,908 3 5
Coal and Charcoal Depot—		
Cattle trough and drinking fountain	1,100	817 15 0
New Manganese Depot—		
Roads, drains, etc.		691 13 5
Railway sidings	8,500	4 0 0
Railway office		286 15 6
Weighbridge, including siding and office		5,122 3 4
Overbridges—		
Sewri Overbridge	25,000	.....
Port Trust Railway—		
Main lines and sidings	25,000	7,919 15 0
Signal, interlocking and cabins	5,000	1,516 0 2
Engineering—		
Staff	35,500	30,079 0 0
Total Rs.	6,08,700	5,18,732 2 9

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 28*th July*, 1926.

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

SUMMARY OF CAPITAL ACCOUNT.

STATEMENT OF WAYS AND MEANS AS AT 31ST MARCH 1926.

DETAILS.		AMOUNT.
	Rs. a. p.	Rs. a. p.
Capital Balance on 1st April 1925	.....	1,34,82,443 6 10
Add.—RECEIPTS DURING 1925-26 :—		
Sale-proceeds of Board's Property	.....	3,068 4 0
Total Receipts..		1,34,85,511 10 10
EXPENDITURE DURING 1925-26 :—		
Section I.—New Works, Ordinary, page 18	19,63,864 11 5	
Section II.—Alexandra and Hughes Docks Construction, page 19	17,38,799 6 7	
Section III.—Port Trust Railway and Depots, page 20	5,18,732 2 9	
		42,21,396 4 9
Balance as at 31st March 1926	.....	92,64,115 6 1

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 28*th July*, 1926.

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

PART II.

REVENUE ACCOUNTS,

1925-26.

BOMBAY PORT TRUST.—SUMMARY OF REVENUE ACCOUNTS FOR 1925-26.

	Revised Budget Estimates.			Actuals.				
Ordinary Revenue Receipts.—	Revenue Proper. Rs.	Surtax. Rs.	Total. Rs.	Revenue Proper. Rs. a. p.	Surtax. Rs. a. p.	Total. Rs. a. p.	Rs. a. p.	
General Account—								
Bunders (*page* 25)	18,63,000	3,00,700	21,63,700	19,62,241 7 0	2,93,085 7 10	22,55,326 14 10		
Land (*page* 25)	50,93,400	.....	50,93,400	50,95,509 10 4	.....	50,95,509 10 4		
Railway (*page* 25)	28,88,900	.....	28,88,900	27,87,942 1 10	.....	27,87,942 1 10		
Prince's, Victoria & Alexandra Docks (*page* 25)	1,09,41,800	43,99,000	1,53,40,800	1,10,37,366 10 6	43,79,759 3 8	1,54,17,125 14 2		
Merewether & Hughes Dry Docks (*page* 26)	3,06,900	.....	3,06,900	3,83,337 9 0	.....	3,83,337 9 0		
Interest and Miscellaneous (*page* 26)	14,12,500	.....	14,12,500	14,73,137 5 10	.....	14,73,137 5 10		
General Account Total	2,25,06,500	46,99,700	2,72,06,200	2,27,39,534 12 6	46,72,844 11 6	2,74,12,379 8 0		
Port Department (*page* 26)	5,08,000	.....	5,08,000	5,35,481 1 4	.....	5,35,481 1 4		
General Account and Port Department Total	2,30,14,500	46,99,700	2,77,14,200	2,32,75,015 13 10	46,72,844 11 6	2,79,47,860 9 4		
Pilotage Account—(*page* 47)—								
Ordinary Revenue	3,69,600	85,000	4,54,600	3,78,731 11 11	86,956 0 0	4,65,687 11 11		
Total	2,33,84,100	47,84,700	2,81,68,800	2,36,53,747 9 9	47,59,800 11 6	.....	2,84,13,548 5 3	
Ordinary Revenue Expenditure—	Revised Budget Estimates.							
General Account—								
General Charges (*page* 29)		22,33,964				22,64,570 7 8		
Bunders and Land (*page* 30)		16,10,030				15,56,742 7 0		
Railway (*page* 31)		20,04,097				19,41,145 14 6		
Prince's, Victoria & Alexandra Docks (*pages* 32-35)		73,87,904				69,68,062 15 5		
Merewether and Hughes Dry Docks (*page* 35)		3,02,196				2,51,725 3 7		
Rents (*page* 36)		1,34,526				1,34,523 0 8		
Debt Charges (*page* 36)		1,32,11,046				1,32,11,057 0 0		
Depreciation Account (*page* 37)		4,54,000				4,54,000 0 0		
General Account Total		2,73,37,763				2,67,81,827 0 10		
Port Department (*pages* 37-40)		5,12,303				4,55,742 10 4		
General Account and Port Department Total		2,78,50,066				2,72,37,569 11 2		
Pilotage Account (*pages* 47-50)		4,54,600				4,65,687 11 11	2,77,03,257 7 1	
Revenue Surplus, 1925-26			2,83,04,666				**7,10,290 14 2**	
Special Receipts—								
Interest on General Sinking Fund Account		8,03,900				8,03,891 11 9		
Special receipts from depreciation of dredging plant for transfer to the Emergency Fund		1,20,000				1,49,698 9 11		
Amounts withdrawn from the following funds to meet expenditure on special works detailed below :—								
(1) Emergency Fund		2,55,800				1,92,952 13 1		
(2) Railway Depreciation Fund		2,14,000				1,41,907 0 8		
(3) Vessels Replacement Fund		24,600				25,130 14 3		
Special Expenditure—			14,18,300				13,13,581 1 8	
Interest on General Sinking Fund Account		8,03,900				8,03,891 11 9		
Special receipts from depreciation of dredging plant transferred to the Emergency Fund		1,20,000				1,49,698 9 11		
Special Works met by withdrawals from Funds :—								
(1) Replacement of Jetty at Pir Pau met from the Emergency Fund		2,55,800				1,92,952 13 1		
(2) Renewals of permanent way met from Railway Depreciation Fund		2,14,000				1,41,907 0 8		
(3) Special repairs to Pilot Schooner "Dolphin" including new sails and anchor cable met from the Vessels Replacement Fund		24,600				25,130 14 3		
			14,18,300				13,13,581 1 8	

Examined and found correct.
BOMBAY, 28*th July*, 1926.

JOHN SANTOS,
Examiner, Outside Audit. } *Auditor,*

W. H. NEILSON, *Chairman.*
J. F. PEREIRA, *Ag. Chief Accountant.*

REVENUE RECEIPTS (DETAILS).

STATEMENT SHOWING THE ESTIMATED AND ACTUAL RECEIPTS FROM 1st APRIL 1925 TO 31st MARCH 1926, FROM THE VARIOUS PROPERTIES VESTED IN THE TRUSTEES.

Receipts.	Revised Budget Estimates, 1925-26.		Actual Receipts from 1st April 1925 to 31st March 1926.	
GENERAL ACCOUNT.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
SECTION I. BUNDERS.				
Wharfage Fees	15,03,400 0 0		15,92,467 2 9	
Basin Rents	85,900 0 0		88,947 7 0	
Extra Fees and Wharf Ground Rents	32,800 0 0		32,720 5 1	
Cranage	850 0 0		861 11 10	
Hard Fees	81,200 0 0		86,334 2 9	
	17,07,150 0 0		18,01,330 13 5	
Commission for collecting Town Duty	80,000 0 0		81,620 10 7	
Water-supply to Country Craft	29,000 0 0		26,448 11 7	
Allowance by the Municipality for the maintenance of Wharf Roads	19,800 0 0		19,822 0 0	
Oil Pumping Fees	24,000 0 0		29,875 0 4	
Fees for removing sand	50 0 0		19 8 0	
Fees for supervising Export of Town Duty Goods, Night and Holiday Work, fish pond licenses and Sundries	3,000 0 0		3,124 11 1	
	18,63,000 0 0		19,62,241 7 0	
Surtax	3,00,700 0 0		2,93,085 7 10	
		21,63,700 0 0		22,55,326 14 10
SECTION II. LAND.				
Ground Rents	28,04,000 0 0		28,12,461 5 3	
Godown Rents (including Ryan Market)	17,29,500 0 0		17,29,805 5 6	
Shed Rents	3,84,400 0 0		3,82,091 7 6	
	49,17,900 0 0		49,24,358 2 3	
Rent of Port Trust Quarters	66,100 0 0		58,521 14 2	
Dock Labourers' Chawls	39,000 0 0		43,455 2 0	
Storage of Goods in Town Bunder and Sewri Uncleared Warehouses	69,000 0 0		67,723 7 11	
Grazing rights and produce of fruit trees	1,400 0 0		1,451 0 0	
		50,93,400 0 0		50,95 509 10 4
SECTION III. RAILWAY DEPARTMENT.				
Freight { Local	6,00,000 0 0		5,18,526 1 7	
Freight { Through	4,68,000 0 0		4,67,002 11 0	
Demurrage	5,400 0 0		493 10 0	
Wharfage			5,607 1 0	
Shunting, Rebooking and Diversion	16,200 0 0		16,383 3 0	
Hire of Railway Plant	1,21,400 0 0		1,20,734 0 0	
Terminal Charges	16,10,000 0 0		15,56,243 6 1	
Cranage	67,900 0 0		960 0 0	
Miscellaneous			1,01,992 1 2	
		28,88,900 0 0		27,87,942 1 10
SECTION IV.				
PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.				
Dock Dues on Goods—Wharfage Fees	65,16,000 0 0		66,42,968 6 8	
Transhipment Fees	1,02,000 0 0		1,27,904 6 5	
Overside Charges	3,31,000 0 0		3,13,453 2 11	
Ground and Shed Rents	6,00,000 0 0		5,78,163 15 2	
Storage of Goods in Warehouses	6,87,000 0 0		6,86,372 7 5	
Unloading of Carts and Wagons	2,00,000 0 0		1,99,991 4 2	
Dock Dues on Steam and Square-rigged Vessels	5,62,000 0 0		5,67,831 1 10	
Dock Dues on Country Craft	30,000 0 0		30,667 8 0	
Cranage Fees	5,72,000 0 0		5,63,741 0 3	
Hire of Dock Plant and Gear	40,000 0 0		42,519 10 0	
Water-supply to Shipping in the Docks	1,84,000 0 0		1,87,439 1 11	
Night and Holiday Work	1,83,000 0 0		1,79,146 9 1	
Charges for Trooping Accommodation	76,000 0 0		67,411 0 0	
Sale-proceeds of Sweepings	500 0 0		1,781 0 0	
Fees, for supervising Export of Town Duty Goods	18,000 0 0		18,519 9 0	
Chain-Testing House Receipts	5,000 0 0		5,188 12 3	
Allowance by the Municipality for Maintenance of Wharf Roads	1,41,500 0 0		1,41,543 0 6	
Sundries	88,000 0 0		76,761 3 10	
Reimbursements on account of hamallage	4,60,000 0 0		4,61,367 10 8	
Reimbursements on account of removal of rubbish	10,500 0 0		10,810 7 0	
Collections by Port Officer :—				
Earnings of Steam Tug "Rose"	40,400 0 0		46,304 0 0	
Earnings of Steam Tug "Doris"	37,500 0 0		35,841 5 0	
Charges for transporting warps & divers' fees.	48,400 0 0		51,640 0 0	
	1,09,41,800 0 0		1,10,37,366 10 6	
Surtax	43,99,000 0 0		43,79,759 3 8	
		1,53,40,800 0 0		1,54,17,125 14 2
Carried over		2,54,86,800 0 0		2,55,55,904 9 2

REVENUE RECEIPTS (DETAILS)—*concluded.*

Receipts.	Revised Budget Estimates, 1925-26.		Actual Receipts from 1st April 1925 to 31st March 1926.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	2,54,86,800 0 0		2,55,55,904 9 2
SECTION V.				
Merewether and Hughes Dry Docks.				
Dues from Vessels	3,01,000 0 0		3,77,442 10 0	
Allowance by the Municipality for Maintenance of Wharf Roads..	5,900 0 0		5,894 15 0	
		3,06,900 0 0		3,83,337 9 0
SECTION VI.				
Interest and Miscellaneous.				
Rents for Sundry Foreshore Properties paid to the Trustees by Government	4,900 0 0		4,874 4 0	
Fees for renewing Securities	2,500 0 0		2,948 0 0	
Interest on Cash Balances	5,00,000 0 0		5,47,362 10 8	
Interest on Investments of :—				
Revenue Reserve & Securities Depreciation Funds	3,30,100 0 0		3,34,827 6 9	
Provident Fund, General Account.. ..	2,85,000 0 0		2,87,190 14 0	
Profit by exchange on remittances of interest on sterling loans to England	2,00,000 0 0		2,13,114 2 11	
Unclaimed Wages written off	15,000 0 0		11,653 8 2	
Receipts from Depreciation of plant used on Capital Works	54,000 0 0		54,000 0 0	
Receipts from hire of plant lent to outsiders or used on Capital Works :—				
Flotilla..	6,000 0 0		4,727 7 4	
Salvage	15,000 0 0		12,439 0 0	
Workshops				
		14,12,500 0 0		14,73,137 5 10
Total General Account ..	.....	2,72,06,200 0 0	.....	2,74,12,379 8 0
SECTION VII.				
Port Department.				
Port Dues on Steam and Square-rigged Vessels (collected by Port Officer)	4,41,300 0 0		4,62,937 0 0	
Port Dues on Country Craft (collected by Land Manager)	34,000 0 0		37,634 1 6	
Measuring Fees	700 0 0		583 0 0	
Registering Fees	1,800 0 0		1,635 2 0	
Fees for Licenses to Passenger Boats	100 0 0		88 4 0	
Water-supply to Shipping in Harbour by :—				
Water Boat " Princess II " Rs.21,200		24,765 3 0		
Anchor Hoy " Grappler " .. Rs. 5,000	26,200 0 0	3,890 5 0	28,655 8 0	
Miscellaneous Earnings of—				
Water Boat " Princess II "	100 0 0		60 0 0	
Anchor Hoy " Grappler "	2,000 0 0		2,795 0 0	
Salvage Fees (Trustees' share)	250 0 0		155 1 10	
Fines for Infringement of Harbour Regulations	50 0 0		50 0 0	
Miscellaneous Fees	1,100 0 0		888 0 0	
		5,08,000 0 0		5,35,481 1 4
General Account and Port Department, Total ..	.....	2,77,14,200 0 0	.....	2,79,47,860 9 4
SECTION VIII.				
Special Receipts.				
Interest on General Sinking Fund Account ..	8,03,900 0 0		8,03,891 11 9	
Special receipts from depreciation of dredging plant for transfer to Emergency Fund ..	1,20,000 0 0		1,49,698 9 11	
Withdrawal from the Emergency Fund for replacement of Jetty at Pir Pau..	2,55,800 0 0		1,92,952 13 1	
Withdrawal from the Railway Depreciation Fund for renewals of permanent way ..	2,14,000 0 0		1,41,907 0 8	
Withdrawal from Vessels Replacement Fund for special repairs to Pilot Schooner " Dolphin "	24,600 0 0		25,130 14 3	
		14,18,300 0 0		13,13,581 1 8
Grand Total ..		2,91,32,500 0 0		2,92,61,441 11 0

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman*

J. F. PEREIRA, *Ag. Chief Accountant.*

BOMBAY, 28*th July*, 1926.

DETAILS OF INCOME FROM BUNDERS AND LAND PROPERTIES FOR 1925-26.

	Bunders.						Land.			
	Wharfage Fees.	Basin Rents.	Extra Fees and Wharf Ground Rents.	Cranage.	Hard Fees.	Total.	Ground Rents.	Godown Rents.	Shed Rents.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock	66 15 9	771 3 0	102 1 11	....	15 4 0	955 8 8	21,461 6 4	11,747 0 0	2,083 13 7	35,292 3 11
Colaba Bunders	2,063 9 0	448 12 0	774 2 9	....	167 9 0	3,454 0 9	3,874 1 3	448 0 0	....	4,322 1 3
Apollo Reclamation ..	....	....	....	....	....	....	1,01,028 6 8	....	....	1,01,028 6 8
Apollo Bunder	66 13 6	243 12 0	....	....	12 12 0	323 5 6	24,860 7 3	....	665 8 0	25,525 15 3
Custom House Bunder ..	....	41 14 0	....	....	....	41 14 0	1,004 6 7	35,014 0 3	650 0 0	36,668 6 10
Mody Bay Estate.. ..	1,15,866 9 9	258 11 0	118 6 7	....	32 15 0	1,16,276 10 4	1,24,318 15 10	....	2,248 6 0	1,26,567 5 10
Ballard Estate	....	....	....	....	....	....	3,48,408 14 2	....	....	3,48,408 14 2
Elphinstone Estate ..	2,49,234 9 11	41,510 2 9	19,539 4 2	436 8 0	3,583 14 9	3,14,304 7 7	8,64,843 2 3	64,026 11 5	35,012 5 7	9,63,882 3 3
Ryan Grain Market ..	....	....	....	....	....	....	....	2,34,979 6 8	....	2,34,979 6 8
Mazagon Pier	510 6 9	876 1 3	13 8 0	....	....	1,400 0 0	....	....	402 12 0	402 12 0
Mazagon Tank Bunder ..	1,42,703 12 11	28,377 7 8	8,625 0 5	23 8 0	31,065 0 9	2,10,794 13 9	4,32,904 10 7	9,738 0 0	17,373 6 10	4,60,016 1 5
Mazagon-Sewri Reclamation	30,958 2 1	5,506 1 0	2,217 1 11	368 0 0	477 0 0	39,526 5 0	2,81,196 1 11	....	3,18,010 12 10	5,99,206 14 9
Cotton Depot	....	....	....	....	....	....	3,27,835 3 10	13,69,253 7 8	....	16,97,088 11 6
Kasara Bunder	....	....	....	....	....	....	29,819 4 6	....	....	29,819 4 6
Frere Land Estate ..	....	....	....	....	....	....	47,671 0 4	....	....	47,671 0 4
Sewri Bunders	67,767 12 3	2,957 11 0	719 12 4	33 11 10	50,979 11 3	1,22,458 10 8	1,39,504 2 9	630 0 0	....	1,40,134 2 9
Powder Magazine.. ..	....	....	....	....	....	....	....	3,968 11 6	....	3,968 11 6
Wadala and Antop ..	....	....	....	....	....	....	57,106 12 9	....	5,644 6 8	62,751 3 5
Mahim & Worlee Bunders..	6,179 7 1	2,749 14 10	597 4 0	....	....	9,526 9 11	5,269 13 7	....	....	5,269 13 7
Chowpatty Bunder ..	2,387 12 0	1,103 6 6	13 11 0	....	....	3,504 13 6	....	....	....	....
Pir Pau Oil Installation ..	9,74,661 3 9	4,102 6 0	....	....	....	9,78,763 9 9	....	....	....	....
Other Estates (Titwala) ..	....	....	....	....	....	....	1,354 6 8	....	....	1,354 6 8
Total ..	15,92,467 2 9	88,947 7 0	32,720 5 1	861 11 10	86,334 2 9	18,01,330 13 5	28,12,461 5 3	17,29,805 5 6	3,82,091 7 6	49,24,358 2 3

Examined and found correct,

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

Bombay, *28th July*, 1926.

DETAILS OF REVENUE FROM THE RAILWAY DEPARTMENT DURING 1925–26.

STATIONS.	FREIGHT.		Demurrage.	Wharfage.	Shunting, Re-booking, and Diversion.	Loading and Unloading.	Cranage.	Terminal Charges.	Sundries.	Hire of Railway Plant.	Total.
	Local.	Through									
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Alexandra Dock.. ..	30,816 0 0	72,765 15 0	110 0 0	404 8 0	1,130 3 0	....	....	....	200 0 0	....	1,05,426 10 0
Prince's and Victoria Docks	20,964 0 0	59,141 11 0	113 12 0	....	265 0 0	....	....	....	5 0 0	....	80,489 7 0
Liquid Fuel Depot ..	89,717 0 0	27,111 0 0	90 0 0	....	1,620 0 0	....	....	....	....	....	1,18,538 0 0
Panton Bunder	1,510 0 0	22,114 15 0	6 4 0	23 10 0	20 0 0	....	590 0 0	....	19 11 0	....	24,314 8 0
Grain Depot	3,01,246 0 0	16,596 3 0	57 6 0	397 13 0	7,510 0 0	....	....	....	3,679 0 0	....	3,29,486 6 0
Cotton Depot	44,543 3 7	69,591 11 0	....	3,790 12 0	....	....	....	....	552 7 0	....	1,18,478 1 7
Manganese Ore Depot ..	24,570 0 0	20,610 0 0	....	....	685 0 0	....	....	....	7 0 0	....	45,872 0 0
Coal Depot	....	35,345 0 0	....	....	4,910 0 0	....	....	....	20 9 3	....	40,275 9 3
Stores Depot	37 14 0	11,604 4 0	....	....	15 0 0	....	350 0 0	....	....	....	12,007 2 0
Oil Depot	1,974 0 0	1,25,108 4 0	27 8 0	983 7 0	10 0 0	....	20 0 0	....	20 4 0	....	1,28,143 7 0
Wadala	3,118 0 0	7,013 12 0	88 12 0	6 15 0	218 0 0	....	....	....	113 6 0	....	10,558 13 0
Railway Manager's Office	....	....	....	....	....	....	....	15,56,243 6 1	97,374 11 11	1,20,734 0 0	17,74,352 2 0
Total ..	5,18,526 1 7	4,67,002 11 0	493 10 0	5,607 1 0	16,383 3 0	....	960 0 0	15,56,243 6 1	1,01,992 1 2	1,20,734 0 0	27,87,942 1 10

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 28*th July*, 1926.

W. H. NEILSON, *Chairman.*
J. F. PEREIRA, *Ag. Chief Accountant.*

REVENUE EXPENDITURE (DETAILS).

STATEMENT SHOWING ESTIMATED AND ACTUAL EXPENDITURE FROM 1st APRIL 1925 TO 31st MARCH 1926, UPON THE VARIOUS PROPERTIES, Etc., VESTED IN THE TRUSTEES.

Revised Budget Estimates, 1925-26.				Expenditure.	Actual Expenditure from 1st April 1925 to 31st March 1926.				
Establishment.	Repairs and Stores.	Sundries.	Total		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT					
				SECTION I.					
				GENERAL CHARGES					
45,100	..	..	49,100	Chairman's Salary, etc. ..	45,011 2 0	....	....	47,759 2 4	
4,000	..	..		Motor car—wages of driver and maintenance	2,748 0 4	....	....		
30,400	..	..	30,400	Deputy Chairman	30,366 2 0	....	....	30,366 2 0	
25,000	..	..	25,000	Trustees' Fees	22,185 0 0	....	....	22,185 0 0	
80,400	..	..	80,400	Secretary's Establishment ..	81,987 9 0	....	....	81,987 9 0	
				Secretary's Office Contingencies—					
				Books, Stationery & Printing	....	....	10,987 3 9		
				Furniture including repairs..	....	....	352 4 0		
				Medical Aid	....	....	413 10 2		
..	..	18,900	18,900	Rent of Telephones	....	....	809 6 0	16,435 13 2	
				Clothing to Peons	....	....	318 11 0		
				Sundries	....	....	3,554 10 3		
3,69,128	..	..	3,69,128	Chief Accountant's Establishment	3,65,483 9 0	....	....	3,65,483 9 0	
				Chief Accountant's Office Contingencies—					
				Books, Stationery & Printing	....	....	11,472 14 6		
				Furniture including repairs..	....	....	1,263 14 0		
				Medical Aid	....	....	1,861 6 0		
..	..	25,100	25,100	Rent of Telephones	....	....	1,175 15 0	24,135 15 7	
				Clothing to Peons	....	....	86 1 0		
				Sundries	....	....	8,275 13 1		
7,00,600	..	..	3,87,400	Chief Engineer's establishment & charges	6,63,500 4 1	....	....		
*Cr.*3,13,200	..	..		*Less* share charged to Capital, Special Expenditure and Pilotage	*Cr.*2,43,117 0 0	....	....	4,20,383 4 1	
4,25,000	..	..	50,000	Workshops establishment & charges	3,95,819 2 10	....	....	65,507 6 10	
*Cr.*3,75,000	..	..		*Less* charges distributed over works	*Cr.*3,30,311 12 0	....	....		
1,57,500	..	..	..	Stores establishment and charges	1,41,965 8 5	....	....	....	
*Cr.*1,57,500	..	..		*Less* charges distributed over issues	*Cr.*1,41,965 8 5	....	....		
				Administrative Offices—					
6,636	..	..	29,436	Staff	5,735 11 0	....	....	27,796 7 11	
..	12,700	..		Repairs, Maintenance and Water	....	12,213 7 8	....		
..	..	200		Electric driven centrifugal pump	....	....	112 6 0		
..	..	9,100		Alterations to provide accommodation for Land Manager's office	....	....	9,271 1 6		
..	..	800		Corrugated iron shelter for Motor Cars & Cycles ..	....	....	463 13 9		
..	..	10,100	10,100	Cost of Retrenchment investigations	....	....	10,102 7 0	10,102 7 0	
..	..	7,600	7,600	Law Expenses	....	....	6,066 5 0	6,066 5 0	
				Commission to Banks—					
—	..	1,509	1,509	To Imperial Bank of India for paying interest on Foreshore Securities	....	....	1,508 9 0	1,508 9 0	
—	..	2,000	2,000	To Imperial Bank of India for recovering interest on the Trustees' Safe Custody Account	....	....	3,250 7 0	3,250 7 0	
..	..	4,350	4,350	To Mercantile Bank of India, London, for paying interest on Sterling Loans	....	....	4,350 0 0	4,350 0 0	
—	..	4,000	4,000	To Imperial Bank of India being P. T. share of charges for paying interest on Bombay Development Loan, 1920..	....	....	4,000 0 0	4,000 0 0	
				Contribution to Provident Funds including interest, and interest on Annuity Account—					
3,36,000	..	..	8,12,400	Contribution (Permanent staff)	3,33,163 2 9	....	....	8,00,200 1 1	
2,85,500	..	..		Interest do.	2,82,424 15 10	....	....		
1,41,000	..	..		Contribution (Temporary staff)	1,36,951 10 6	....	....		
49,900	..	..		Interest do.	47,660 4 0	....	....		
1,10,000	..	..	1,10,000	Gratuities to employees on retirement	1,02,717 4 0	....	....	1,02,717 4 0	
6,000	..	..	6,000	Payment under the Workmen's Compensation Act.	4,412 13 0	....	....	4,412 13 0	
14,941	..	..	14,941	Pensions	14,157 14 0	....	....	14,157 14 0	
1,000	..	..	1,000	Refund of unclaimed wages ..	954 5 4	....	....	954 5 4	
..	..	5,200	5,200	Additional Municipal General Tax in connection with Mill strikes in 1924 ..	....	....	5,131 15 0	5,131 15 0	
..	1,90,000	..	1,90,000	Repairs to, and maintenance of, the Chief Engineer's flotilla and barges	....	2,05,678 1 4	....	2,05,678 1 4	
..	..	..	22,33,964	Total ..	19,61,850 1 8	2,17,891 9 0	84,828 13 0	....	22,64,570 7 8
				Carried over ..	....	....	....	....	22,64,570 7 8

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1925-26.				Expenditure.	Actual Expenditure from 1st April 1925 to 31st March 1926				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	22,64,570 7 8
				SECTION II.					
				BUNDERS AND LAND.					
1,39,423	..	..		Land Manager and Staff ..	1,36,671 7 6	....	....		
59,160	..	..	2,79,351	Bunder Staff, Southern Section	58,609 7 6	....	....	2,75,279 11 6	
73,088	..	..		Bunder Staff, Northern Section	72,968 7 6	....	....		
7,680	..	..		Watchmen	7,030 5 0	....	....		
				Office Contingencies—					
				Books, Stationery & Printing	....	....	6,928 3 5		
				Furniture including repairs ..	....	....	3,952 10 6		
				Receipt Stamps	....	....	2,676 9 0		
..	..	34,500	34,500	Medical Aid	....	....	2,083 3 4	33,724 4 7	
				Rent of Telephones	....	....	1,892 11 0		
				Clothing to Peons and Lascars	....	....	2,129 2 0		
				Sundries	....	....	14,061 13 4		
				Municipal Taxes—					
..	..	2,50,352		General Tax—Proportion chargeable to Bunders and Land	....	....	2,50,352 0 0		
..	55,000	..	3,33,752	Water for latrines and general use	....	52,241 3 6	....	3,41,060 7 6	
..	..	10,000		Water Supply to shipping ..	....	....	14,097 4 0		
..	24,400	..		Halalkore Service	....	24,370 0 0	....		
..	7,100	..	7,100	Moiety of P.T. share of cost of maintenance of Fire Brigade station at Frere Road	....	7,079 1 5	....	7,079 1 5	
				Apollo Warehouses—					
..	..	2,200		Coolie Hire	....	....	2,192 12 0		
..	..	100	2,527	Contingencies	....	....	....	2,419 4 0	
..	..	227		Insurance of Tobacco Warehouse	....	....	226 8 0		
				Repairs and Maintenance—					
				Southern Section—					
..	47,000	..		Sassoon Reclamation to Custom Bunder	....	43,555 4 2	....		
..	2,300	..		Apollo Warehouses	....	1,303 15 3	....		
..	3,400	..		Ballard Estate	....	2,910 3 3	....		
..	2,050	..		Mody Bay Estate	....	2,297 9 3	....		
..	1,67,050	..		Gamadia Road to Nawab Tank Overbridge	....	1,45,933 6 8	....		
				Northern Section—					
..	2,20,800	..	7,05,500	Nawab Tank Overbridge to Wadala	....	2,08,588 12 6	....	6,77,053 13 7	
..	1,22,500	..		Cotton Depot	....	1,24,181 6 8	....		
..	50,300	..		Antop Village	....	50,647 12 9	....		
..	1,600	..		Mahim and Cleveland Bunders	....	971 14 6	....		
..	700	..		Chowpatty Bunder	....	514 0 11	....		
..	4,400	..		Cumballa Estate	....	4,046 15 3	....		
..	68,600	..		Pir Pau Oil Installation ..	....	75,689 2 8	....		
				General—					
..	4,800	..		Disposal of refuse (Wadala) ..	....	6,380 11 3	....		
..	10,000	..		Cranes on Bunders	....	10,032 10 6	....		
				Dredging—					
..	1,70,000	..	1,74,000	Bunder Basins	....	1,63,866 0 2	....	1,69,937 7 1	
..	4,000	..		Pir Pau Oil Pier	....	6,071 6 11	....		
10,000	..	..	10,000	Proportion of cost of Malaria Preventive Measures	11,199 10 7	....	....	11,199 10 7	
..	..	100	100	Temporary closing of tracks across the Trustees' property to prevent a right of way ..	....	....	....	....	
..	..	47,200	47,200	*Special Works**	....	....	34,192 9 0	34,192 9 0	
..	..	10,000	10,000	*Contingent Works**	....	....	4,796 1 9	4,796 1 9	
..	..	..	16,10,030	Total ..	2,86,479 6 1	9,30,681 9 7	3,39,581 7 4	....	15,56,742 7 0
..	..	..	..	Carried over ..	....	....	....	....	38,21,312 14 8

* For details see statement at page 41.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1925-26.				Expenditure.	Actual Expenditure from 1st April 1925 to 31st March 1926.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	38,21,312 14 8
				SECTION III.					
				RAILWAY DEPARTMENT.					
2,19,500	..	..	2,19,500	Manager and office establishment	2,21,237 9 2	....	....	2,21,237 9 2	
				Office Contingencies—					
				Books, Stationery & Printing.	....	....	6,294 10 2		
				Furniture, including Repairs.	....	....	4,683 3 6		
				Medical aid	....	....	5,024 1 9		
..	..	67,800	67,800	Rent of Telephones ..	....	....	14,706 12 0	52,521 10 8	
				Clothing to Peons	....	....	11,117 6 6		
				Sundries	....	....	10,695 8 9		
				Stations—					
5,64,300	..	..	5,68,700	Establishment	5,50,707 10 7	....	....	5,50,482 4 1	
..	4,400	..		Repairs and Maintenance ..	....	Cr. 225 6 6	....		
				Loco.—					
57,624	..	..		Establishment { Under Railway Manager ..	56,224 14 0	....	....	3,23,044 6 4	
92,431	..	..	3,29,055	Establishment { Under Chief Engineer ..	87,170 2 0	....	....		
..	1,79,000	..		Repairs and Maintenance ..	....	1,79,649 6 4	....		
				Wagon—					
29,160	..	..	47,160	Establishment	28,796 2 0	....	....	44,885 9 1	
..	18,000	..		Repairs and Maintenance ..	....	16,089 7 1	....		
				School—					
3,300	..	..		Establishment	3,475 2 0	....	....		
..	360	..	3,760	Stores	....	414 12 6	....	4,133 0 6	
..	..	100		Furniture	....	....	243 2 0		
..	..	9,000	9,000	Claims for goods damaged or lost	....	....	7,822 5 4	7,822 5 4	
..	..	420	420	Claims for damage to property and injuries	....	....	350 0 0	350 0 0	
				Municipal Taxes—					
..	..	30,302		General Tax—Proportion chargeable to Railway Department	....	....	30,302 0 0	76,798 0 6	
..	45,000	..	77,502	Water for general use ..	....	44,307 9 6	....		
..	2,200	..		Halalkhore Service ..	....	2,188 7 0	....		
				Works—					
..	3,94,400	..	3,94,400	Repairs and Maintenance ..	....	3,78,881 5 1	....	3,78,881 5 1	
10,000	..	..	10,000	Proportion of Malaria Preventive Measures	11,199 10 7	....	....	11,199 10 7	
..	..	1,500	1,500	Hire and Haulage on Foreign Railway Wagons	....	....	996 10 2	996 10 2	
..	..	7,500	7,500	Moiety of cost of investigations with regard to the terminal charges to be paid to the B. P. T. Railway	....	....	7,500 0 0	7,500 0 0	
..	..	7,800	7,800	*Special Works**	....	....	6,191 14 6	6,191 14 6	
..	..	10,000	10,000	*Contingent Works**	....	....	5,101 8 6	5,101 8 6	
				Depreciation—					
..	..	2,50,000	2,50,000	Annual contribution from revenue to depreciation fund for intermediate replacement of engines, wagons, rails and sleepers.	....	....	2,50,000 0 0	2,50,000 0 0	
..	..	..	20,04,097	Total ..	9,58,811 2 4	6,21,305 9 0	3,61,029 3 2	....	19,41,145 14 6
..	..	..	..	Carried over ..	....	....	....	....	57,62,458 13 2

For details, see statement at page 41.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1925-26.				Expenditure.	Actual Expenditure from 1st April 1925 to 31st March 1926.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	57,62,458 13 2
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
8,58,779	..	..	10,07,679	Docks Manager and Staff ..	8,47,180 7 11	....	....	9,95,531 3 11	
84,100	..	..		Tempy. Staff of Tally Clerks, etc.	84,388 13 0	....	....		
64,800	..	..		Night and Holiday Staff ..	63,961 15 0	....	....		
..	..	1,800	1,800	New Motor Car	....	....	1,750 0 0	1,750 0 0	
				Manager's Office Contingencies.					
			90,600	Books, Stationery & Printing.	....	....	31,920 4 11	76,625 11 1	
				Furniture including repairs.	....	....	10 13 0		
				Receipt Stamps	....	....	4,766 9 3		
				Medical Aid	....	....	9,472 1 2		
..	..	90,600		Rent of Telephones.. ..	....	....	14,153 2 0		
				Clothing to Peons and Lascars	....	....	5,865 5 3		
				Sundries	....	....	10,437 7 6		
				Warehouses—					
1,28,313	..	..	2,32,013	Establishment	1,26,807 13 0	....	....	2,07,225 7 4	
9,500	..	..		Night and Holiday Staff and Watchmen	9,323 10 0	....	....		
..	12,500	..		Renewals & repairs of Gear.	....	2,033 0 4	....		
..	25,000	..		Repairs to Warehouses ..	....	21,360 14 9	....		
..	..	41,000		Labour	....	....	37,596 9 0		
..	200	..		Sundry Stores	....	....	....		
				Hydraulic Lifts—					
9,000	..	..		Wages	5,609 0 0	....	....		
..	2,000	..		Repairs and Stores ..	....	Cr. 87 8 0	....		
..	4,500	..		Proportion of cost of Dock Hamallage Workshop ..	....	4,562 0 3	....		
				Hamallage Department—					
1,84,164	..	..	16,95,414	Permanent Establishment ..	1,82,661 1 0	....	....	16,66,440 3 7	
..	..	14,00,000		Labour	....	....	13,83,204 1 0		
..	..	67,700		Payments to certain shippers who supply their own cooly labour	....	....	69,222 4 0		
..	13,500	..		Proportion of cost of Dock Hamallage Workshop for repairs to, and maintenance of, Plant and Gear ..	....	13,686 0 9	....		
..	26,400	..		Renewals of Plant and Gear.	....	15,456 10 0	....		
..	1,500	..		Repairs and maintenance of Hamallage office & Workshops	....	1,144 8 4	....		
..	..	2,150		Contribution towards School at Wari Bunder	....	....	1,665 10 6		
				Sanitary Department—					
6,256	..	..	1,52,356	Permanent Establishment ..	6,295 0 0	....	....	1,52,355 3 0	
..	8,600	..		Renewals and Repairs of Plant	....	8,916 7 6	....		
..	1,10,000	..		Scavenging and cleaning Docks	....	1,30,525 1 6	....		
..	7,500	..		Stores	....	6,618 13 0	....		
10,000	..	..	10,000	Proportion of cost of Malaria Preventive Measures ..	11,199 10 7	....	....	11,199 10 7	
3,07,600	..	..	3,07,600	Moiety of cost of Dock Police ..	1,62,771 12 4	....	....	1,62,771 12 4	
..	7,100	..	7,100	Moiety of P. T. Share of cost of maintenance of Fire Brigade Station at Frere Road	....	7,079 1 6	....	7,079 1 6	
..	500	..	500	Jolly Boats—Repairs	....	296 1 0	....	296 1 0	
				Fire Establishment—					
800	..	..	12,600	Permanent Establishment ..	789 8 0	....	....	11 804 6 0	
4,600	..	..		Temporary Staff	4,853 2 0	....	....		
1,600	..	..		Night and Holiday Staff ..	1,318 2 0	....	....		
..	2,000	..		Stores	....	1,258 7 0	....		
..	3,600	..		Repairs and Renewals ..	....	3,585 3 0	....		
..	..	..	34,97,662	Carried over ..	15 07,159 14 10	2,16,454 12 11	15,89,464 3 7	32,93,078 15 4	57,62,458 13 2

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1925-26.				EXPENDITURE.	Actual Expenditure from 1st April 1925 to 31st March 1926.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	57,62,458 13 2
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	34,97,662	Brought forward ..	15,07,159 14 10	2,16,454 12 11	15,69,464 3 7	32,93,078 15 4	
				Water-supply to shipping in Docks—					
2,004	..	..		Permanent Establishment ..	1,954 8 0	....	....		
7,900	..	..		Temporary Staff	7,922 12 0	....	....		
6,500	..	..		Night and holiday staff ..	6,274 1 0	....	....		
..	..	85,000	1,21,704	Water Rates to Municipality.	....	....	83,947 9 0	1,22,601 14 6	
..	20,300	..		Stores and Repairs ..	....	22,503 0 6	....		
..	..	10,000	10,000	Claims for Goods damaged or lost	....	....	2,123 14 6	2,123 14 6	
				Municipal Taxes—					
..	..	6,60,463		General Tax—Proportion chargeable to Wet Docks..	....	....	6,60,463 0 0		
..	77,000	..	7,54,663	Water for latrines and general use	....	84,196 1 7	....	7,61,826 15 7	
..	17,200	..		Halalkore service	....	17,167 14 0	....		
..	1,18,700	..	1,18,700	Repairs and Renewals of Docks Plant	....	82,094 7 9	....	82,094 7 9	
..	3,54,250	..	3,54,250	Repairs to Buildings, Wharves, &c.	....	3,27,953 10 3	....	3,27,953 10 3	
				Hand and Steam Cranes—					
22,000	..	..		Staff	22,825 3 9	....	....		
..	22,000	..	74,000	Stores and Coal	....	24,151 8 0	....	70,107 6 9	
..	30,000	..		Repairs	....	23,130 11 0	....		
				60-Ton Floating Crane "Sarus"—					
29,384	..	..		Staff	25,875 10 0	....	....		
..	40,000	..	69,384	Stores and Repairs	....	28,572 7 0	....	54,448 1 0	
				Hydraulic Machinery—					
2,64,694	..	..		Staff	2,46,565 13 3	....	....		
..	7,88,200	..	10,52,894	Stores and Repairs ..	....	7,58,013 4 2	....	10,04,579 1 5	
				Special Barge for Oily Water :—					
1,200	..	..		Wages	443 13 0	....	....		
..	2,000	..	3,200	Stores and Repairs ..	....	832 6 6	....	1,276 3 6	
				Chain-Testing House—					
..	9,000	..	9,000	Stores and Repairs	....	7,078 10 11	....	7,078 10 11	
				Dredging Docks and Channels—					
..	20,000	..		Prince's Dock	....	15,708 7 3	....		
..	45,000	..		Victoria Dock	....	44,942 10 2	....		
..	3,30,000	..	6,25,000	Prince's and Victoria Docks Channels	....	3,37,806 10 10	....	6,28,319 11 2	
..	55,000	..		Alexandra Dock	....	67,501 1 10	....		
..	1,75,000	..		Alexandra Dock Channels ..	....	1,62,360 13 1	....		
..	..	13,900	13,900	*Special Works**	....	....	1,553 9 8	1,553 9 8	
..	..	25,000	25,000	*Contingent Works**	....	....	17,224 9 4	17,224 9 4	
..	..	..	67,29,357	Carried over	18,19,021 11 10	22,20,468 9 9	23,34,776 14 1	63,74,267 3 8	57,62,458 13 2

* For details see statement at page 42.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1925-26.				Expenditure.	Actual Expenditure from 1st April 1925 to 31st March 1926.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	57,62,458 13 2
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	67,29,357	Brought forward ..	18,19,021 11 10	22,20,468 9 9	23,34,776 14 1	63,74,267 3 8	
				DOCK MASTER'S DEPARTMENT.					
2,28,831	..	..	2,28,831	Dock Master's Staff	2,24,951 13 10	....	....	2,24,951 13 10	
19,272	..	..	19,272	Proportion of Port Officer's Staff	18,684 7 6	....	....	18,684 7 6	
				Office Contingencies—					
				Books, Stationery & Printing	....	....	6,286 0 6		
				Furniture including repairs..	....	....	11 0 0		
				Receipt Stamps	....	....	117 0 6		
				Medical Aid	....	....	868 14 6		
..	..	5,700	5,700	Rent of Telephones.. ..	....	....	475 7 4	8,732 14 11	
				Clothing to Peons and Lascars	....	....	61 4 0		
				Sundries	....	....	913 4 1		
..	..	31,300	31,300	Marine Stores, Warps & Fenders, Buoys, etc., including repairs.	....	....	34,946 5 3	34,946 5 3	
..	..	9,700	9,700	Fenders for keeping rats off vessels, including repairs ..	....	....	5,476 3 0	5,476 3 0	
..	300	..	300	Painting Transit Poles ..	....	306 12 0	....	306 12 0	
				Garden—					
..	500	..	1,000	Water, etc.	....	494 7 0	....	1,025 13 0	
..	500	..		Maintenance	....	531 6 0	....		
				Pumping out lock during monsoon months—					
2,500	..	..	18,800	Wages	2,648 7 6	....	....	18,984 13 6	
..	16,300	..		Stores and Coal including water	....	16,336 6 0	....		
				Tugs—					
				"Rose"—					
25,400	..	..	67,900	Wages	19,939 13 6	....	....	58,835 3 6	
..	27,000	..		Stores and Coal	....	24,071 0 0	....		
..	15,500	..		Repairs and Contingencies ..	....	14,824 6 0	....		
				"Doris"—					
13,712	..	..	42,912	Wages	11,576 1 0	....	....	39,527 7 11	
..	17,000	..		Stores and Coal	....	16,650 9 0	....		
..	12,200	..		Repairs and Contingencies ..	....	11,300 13 11	....		
				"Aid"—					
4,732	..	..	21,232	Wages	4,239 4 0	....	....	17,432 2 9	
..	8,000	..		Stores and Coal	....	6,868 6 0	....		
..	8,500	..		Repairs and Contingencies ..	....	6,324 8 9	....		
				"Helpful"—					
4,732	..	..	21,232	Wages	4,345 15 0	....	....	15,006 5 3	
..	8,000	..		Stores and Coal	....	7,152 0 0	....		
..	8,500	..		Repairs and Contingencies ..	....	3,508 6 3	....		
				"Ready"—					
4,732	..	..	35,732	Wages	4,315 7 0	....	....	32,189 1 10	
..	20,000	..		Stores and Coal	....	16,963 5 9	....		
..	11,000	..		Repairs and Contingencies ..	....	10,910 5 1	....		
				"Handy"—					
4,732	..	..	29,732	Wages	4,202 3 0	....	....	20,977 9 4	
..	14,000	..		Stores and Coal	....	11,986 8 4	....		
..	11,000	..		Repairs and Contingencies ..	....	4,788 14 0	....		
				"Speedy"—					
4,732	..	..	35,732	Wages	4,227 6 0	....	....	25,148 9 6	
..	20,000	..		Stores and Coal	....	16,908 2 3	....		
..	11,000	..		Repairs and Contingencies ..	....	4,013 1 3	....		
				"Cheerful"—					
4,732	..	..	30,232	Wages	4,587 6 6	....	....	24,076 8 0	
..	20,000	..		Stores and Coal	....	16,684 3 9	....		
..	5,500	..		Repairs and Contingencies ..	....	2,804 13 9	....		
				"Willing"—					
4,732	..	..	30,232	Wages	4,561 7 6	....	....	26,822 3 2	
..	20,000	..		Stores and Coal	....	16,710 12 2	....		
..	5,500	..		Repairs and Contingencies ..	....	5,549 15 6	....		
				Launches—					
				"Witch"—					
2,654	..	..	7,554	Wages	2,557 13 0	....	....	7,126 4 2	
..	3,000	..		Stores and Coal	....	2,364 8 3	....		
..	1,900	..		Repairs and Contingencies ..	....	2,203 14 11	....		
..	..	..	73,66,750	Carried over ..	21,29,859 5 2	24,40,726 3 8	23,83,932 5 3	69,54,517 14 1	57,62,458 13 2

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimate, 1925-26.				Expenditure.	Actual Expenditure from 1st April 1925 to 31st March 1926.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward	....	....	....	....	57,62,458 13 2
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	73,66,750	Brought forward ..	21,29,859 5 2	24,40,726 3 8	23,83,932 5 3	69,54,517 14 1	
				DOCK MASTER'S DEPARTMENT—*contd.* ..					
				Launches—contd.					
				"*Coquette*"—					
2,654	..	..		Wages	2,379 2 0	....	....		
..	3,000	..	9,154	Stores and Coal	....	2,099 6 0	....	7,076 4 3	
..	3,500	..		Repairs and Contingencies ..	....	2,597 12 3	....		
				Warp Boats—					
..	1,000	..	5,000	Stores	....	308 11 0	....	1,410 3 9	
..	4,000	..		Repairs, re-coppering, etc. ..	....	1,101 8 9	....		
				Channel and Beacon Lights and Tucker Patch—					
..	1,500	..	5,000	Stores	....	1,222 10 6	....	3,531 5 4	
..	3,500	..		Repairs	....	2,308 10 10	....		
				Caissons (three)—					
..	2,000	..	2,000	Stores and repairs (including Dry Docking)	....	1,527 4 0	....	1,527 4 0	
..	..	..	73,87,904	Total ..	21,32,238 7 2	24,51,892 3 0	23,83,932 5 3	....	69,68,062 15 5
				SECTION V.					
				MEREWETHER AND HUGHES DRY DOCKS.					
				Engine Houses—					
50,796	..	..	1,31,796	Establishment	38,991 10 2	....	....	1,06,436 13 1	
..	61,000	..		Stores, coal and water ..	....	49,877 1 11	....		
..	20,000	..		Repairs	....	17,568 1 0	....		
				Dry Docking—					
75,000	..	..	1,09,000	Staff	58,309 7 10	....	....	83,816 1 7	
..	4,000	..		Stores and Contingencies ..	....	1,354 0 0	....		
..	30,000	..		Renewals of Gear	....	24,152 9 9	....		
..	40,400	..	40,400	Maintenance of Docks and Buildings	....	41,372 5 5	....	41,372 5 5	
5,000	..	..	5,000	Moiety of Cost of Dock Police ..	5,000 0 0	....	....	5,000 0 0	
3,000	..	..	3,000	Dock Master's Department lascars for transporting vessels	2,621 12 0	....	....	2,621 12 0	
..	..	2,400	2,400	Telephone and Contingencies ..	....	....	1,923 3 6	1,923 3 6	
				Municipal Taxes—					
..	..	10,100	10,100	Proportion of General Tax ..	....	....	10,100 0 0	10,100 0 0	
				Special Work—					
..	..	500	500	Lifting bollards in Hughes Dry Dock	....	....	455 0 0	455 0 0	
..	..	..	3,02,196	Total ..	1,04,922 14 0	1,34,324 2 1	12,478 3 6	....	2,51,725 3 7
				Carried over ..	....	....	....	....	1,29,82,247 0 2

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1925-26.				Expenditure.	Actual Expenditure from 1st April 1925 to 31st March 1926.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	1,29,82,247 0 2
				SECTION VI.					
				RENTS.					
..	..	1,13,285	1,13,285	Rent of Old Clare and Carnac Bunders..	....	....	1,13,285 0 0	1,13,285 0 0	
..	..	17,940	17,940	Do. Old Elphinstone Bunder	....	....	17,940 2 8	17,940 2 8	
..	..	2,500	2,500	Do. Santa Cruz Property	....	....	2,497 12 0	2,497 12 0	
..	..	799	799	Do. Govt. Land at Clarke Bunder	....	....	798 8	798 8 6	
..	..	2	2	Do. Land at Thull Knob, Alibagh	....	....	1 9 6	1 9 6	
..	..	..	1,34,526	Total ..	....	....	1,34,523 0 8	....	1,34,523 0 8
				SECTION VII.					
				DEBT CHARGES.					
				Interest—					
..	..	42,00,081	1,06,87,083	Paid to Government.. ..	....	....	42,00,080 9 8	1,06,87,082 10 4	
..	..	3,01,712		Paid on Foreshore Securities.	....	....	3,01,712 0 0		
..	..	61,85,290		Interest paid to Debenture-holders	....	....	61,85,290 0 8		
				Income Tax—					
..	..	1,03,595	1,03,595	Paid to Government ..	....	....	1,03,605 14 0	1,03,605 14 0	
				Sinking Funds—					
..	..	98,001	16,68,954	On Victoria Dock Loan ..	....	....	98,001 4 0	16,68,953 12 8	
..	..	15,70,953		On Foreshore Securities and Debenture Loans	....	....	15,70,952 8 8		
				Repayment of Debt—					
..	..	7,51,414	7,51,414	Of Government Loans ..	....	....	7,51,414 11 0	7,51,414 11 0	
..	..	..	1,32,11,046	Total ..	....	....	1,32,11,057 0 0	....	1,32,11,057 0 0
..	..	..	..	Carried over ..	....	....	....	....	2,63,27,827 0 10

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1925-26.				Expenditure.	Actual Expenditure from 1st April 1925 to 31st March 1926.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*concluded.*					
				Brought forward ..	....	....	....	....	2,63,27,827 0 10
				SECTION VIII.					
				DEPRECIATION ACCOUNT.					
..	..	..	4,00,000	Provision .. Rs. 4,00,000-0-0					
..		..	54,000	Receipts from Depreciation of plant used on Capital works, *vide* Section VI. Revenue, p.26 , 54,000-0-0					
				Rs. 4,54,000-0-0					
				Total expenditure on Depreciation Works (*vide* statement at pages 43 and 44)	....	....	2,92,961 6 6	2,92,961 6 6	
				Add—					
				Amount transferred to the Emergency Fund ..	....	....	1,61,038 9 6	1,61,038 9 6	
..	..	..	4,54,000	Total ..	....	....	4,54,000 0 0	....	4,54,000 0 0
..		..	2,73,37,763	Total, General Account ..	....	....	....	....	2,67,81,827 0 10
				SECTION IX.					
				PORT DEPARTMENT.					
				Port Office—					
38,330	..	..	38,330	Proportion of Port Officer's Staff..	37,439 3 5	....	....	37,439 3 5	
				Office Contingencies—					
..	..	6,250	6,250	Books, Stationery & Printing.	....	....	1,321 10 9	3,840 12 3	
				Furniture including repairs..	....	....	8 14 0		
				Receipt Stamps	....	....	117 0 6		
				Medical Aid	....	....	436 2 3		
				Rent of Telegraph and Telephones	....	....	477 1 2		
				Clothing to peons and lascars.	....	....	300 0 0		
				Sundries	....	....	1,179 15 7		
				Inspection of Lights—					
5,300	..	..	5,600	Half Salary of Port Department Inspector	5,400 4 2	....	....	5,437 7 2	
..	300	..		Repairs to Office	....	37 3 0	....		
				Pilot Bunder—					
..	150	..	150	Repairs to Shed, Slip and Pier	....	42 4 9	....	42 4 9	
..	200	..	200	Boat-house at Sassoon Dock..	....	....	....	....	
				Bankshall—					
..	200	..	900	Oil and Petty Stores.. ..	....	188 10 0	....	798 10 3	
..	700	..		Repairs, &c. (including water)	....	610 0 3	....		
				Water-supply to shipping in Harbour—					
				Waterboat " Princess II."					
8,908	..	..	44,908	Wages	8,988 9 0	....	....	39,095 14 2	
..	16,000	..		Stores and Coal	....	11,019 15 0	....		
..	12,000	..		Repairs and Contingencies ..	....	14,790 4 0	....		
..	..	4,000		Municipality for Water ..	....	....	3,324 8 11		
..	..	4,000		" Anchor Hoy's " proportion of expenses	....	....	972 9 3		
				Registering Vessels—					
548	..	..	548	Carpenter's wages for marking Boats, &c.	504 0 0	....	....	504 0 0	
..	..	..	96,886	Carried over ..	52,332 0 7	26,688 5 0	8,137 14 5	87,158 4 0	2,67,81,827 0 10

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1925-26.				Expenditure.	Actual Expenditure from 1st April 1925 to 31st March 1926.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,67,81,827 0 10
				PORT DEPARTMENT—*contd.*					
..	..	..	96,886	Brought forward ..	52,332 0 7	26,688 5 0	8,137 14 5	87,158 4 0	
				Old Light Vessel "Bombay"—					
1,630	..	..		Wages	1,564 12 0	....	....		
..	500	..	4,730	Stores and Provisions ..	....	669 7 0	....	3,995 5 6	
..	2,600	..		Repairs	....	1,761 2 6	....		
				Unattended Light Vessel—					
..	2,100	..		Stores and Gas	....	654 15 0	....		
..	7,300	..	9,400	Repairs	....	3,975 11 10	....	4,630 10 10	
				Steam Anchor Hoy and Fire Engine "Grappler"—					
4,504	..	..		Wages	4,140 11 0	....	....		
..	8,000	..		Stores and Coal	....	6,392 4 10	....		
..	8,500	..	17,004	Repairs and Contingencies ..	....	12,238 13 6	....	21,799 4 1	
..	..	*Cr.* 4,000		*Less*—Share of expenses charged to Water-supply ..	....	....	*Cr.* 972 9 3		
				Launches—					
				"*Siren*"—(*Half Cost*)					
1,403	..	..		Wages	1,314 4 6	....	....		
..	2,500	..	7,003	Stores and Coal	....	2,147 9 2	....	5,727 5 11	
..	3,100	..		Repairs and Contingencies ..	....	2,265 8 3	....		
				"*Leda*"—(*Half Cost*)					
4,048	..	..		Wages	3,776 10 0	....	....		
..	8,000	..	17,148	Stores and Coal	....	7,586 4 5	....	14,789 8 4	
..	5,100	..		Repairs and Contingencies ..	....	3,426 9 11	....		
				"*Jean*"—					
4,286	..	..		Wages	3,462 12 6	....	....		
..	10,900	..	22,786	Stores and Coal	....	9,610 15 10	....	18,757 3 10	
..	8,500	..		Repairs	....	5,683 7 6	....		
				Port Signal Station— (*Half Cost*)					
3,109	..	..		Wages	2,903 8 0	....	....		
..	600	..	4,459	Stores	....	316 4 6	....	3,761 14 0	
..	750	..		Repairs to Flagstaff	....	542 1 6	....		
				Lighthouses—					
				Kennery—					
14,706	..	..		Wages	14,935 14 0	....	....		
..	10,000	..		Stores and Provisions ..	....	10,533 10 9	....		
..	6,700	..	32,406	Repairs to Lighthouse, Boat, Slopes, etc.	....	7,274 7 9	....	32,744 0 6	
..	1,000	..		Repairs to cable from lighthouse to Alibagh	....	....	....		
				Prongs—					
14,288	..	..		Wages	14,406 4 0	....	....		
..	8,000	..	28,288	Stores and Provisions ..	....	7,328 13 7	....	27,950 14 5	
..	4,500	..		Repairs and Contingencies ..	....	4,944 9 10	....		
..	..	1,500		Range finder	....	....	1,271 3 0		
..	..	..	2,20,110	Carried over ..	98,836 12 7	1,14,041 2 8	8,436 8 2	2,21,314 7 5	2,67,81,827 0 10

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1925-26.				Expenditure.	Actual Expenditure from 1st April 1925 to 31st March 1926.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..					2,67,81,827 0 10
				PORT DEPARTMENT—*contd.*					
..	..	..	2,40,110	Brought forward ..	98,836 12 7	1,14,041 2 8	8,436 8 2	2,21,314 7 5	
				Lighthouses—(contd.)					
				Sunk Rock—					
1,868	..	..		Wages	1,720 2 0	....	....		
..	3,500	..	7,768	Stores and Provisions ..	..	3,133 5 6	....	6,909 0 9	
..	2,400	..		Repairs	..	2,055 9 3	....		
				Dolphin Rock—					
1,040	..	..		Wages	990 0 0	....	....		
..	2,000	..	4,146	Stores and Provisions ..	....	1,719 6 0	....	4,349 12 6	
..	1,100	..		Repairs	....	1,640 6 6	....		
..	900	..	900	Maintenance of wireless installations	....	677 1 3	....	677 1 3	
				Beacons Buoys and Boundary Pillars—					
..	2,000	..		Stores	....	2,015 2 6	..		
..	3,000	..		Repairs to buoys	....	1,400 10 3	....		
..	3,000	..		Repairs to beacons and boundary pillars	....	1,785 14 9	....		
..	..	500	28,500	Contingent Works	....	....	....	10,101 2 10	
..	..	13,500		New Buoys and chain cables.	....	....	4,949 7 4		
..	..	3,500		Loss of Port dues to Southern Groups Port Fund ..	....	....	....		
..	..	3,000		Boundary pillars to mark revised limits of the Port.	....	....	....		
				Gas Buoys at Thull Shoal & Prongs Reef—					
..	2,500	..	13,000	Stores and Gas	..	1,942 13 2	..	8,975 4 8	
..	10,500	..		Repairs	..	7,032 7 6	..		
				Castle Time Ball—					
7,575	..	..		Staff	6,844 15 0	..	....		
..	350	..	8,673	Stationery Stores and contingencies	....	117 10 0	..	7,231 9 9	
..	600	..		Repairs to Tower and Machinery	....	269 0 9	....		
..	..	150		Telegraph Communication ..	..	..	....		
				Time Ball and Clock at Docks—					
540	..	..		Staff	593 3 0	....	....		
..	..	175		Telegraph Line	..	....	60 3 0		
..	400	..	2,315	Repairs and Painting ..	....	371 0 0	....	1,850 14 0	
..	..	200		Cleaning Clock and Machinery	....	....	....		
..	..	1,000		Lighting the faces of the Clock	....	....	826 8 0		
..	..	250	250	Municipal Tax on Lighthouses ..	....	....	250 0 0	250 0 0	
1,109	..	..	1,109	Pensions	1,018 11 0	....	....	1,018 11 0	
..	..	..	3,06,771	Carried over ..	1,10,003 11 7	1,38,151 10 1	14,522 10 6	2,62,678 0 2	2,67,81,827 0 10

REVENUE EXPENDITURE (DETAILS)—concluded.

Revised Budget Estimates, 1925-26.				Expenditure.	Actual Expenditure from 1st April 1925 to 31st March 1926.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,67,81,827 0 10
				PORT DEPARTMENT—*concld.*					
..	..	..	3,06,771	Brought forward ..	1,10,003 11 7	1,38,151 10 1	14,522 10 6	2,62,678 0 2	
53,375	..	..	53,375	Moiety of cost of the Establishment of the Health Officer of the Port	52,301 14 0	....	....	52,301 14 0	
64,000	..	..	64,000	Moiety of cost of the Harbour Police	53,582 1 2	....	....	53,582 1 2	
..	..	8,000	8,000	Removal of wrecks	....	....	5,912 9 3	5,912 9 3	
..	..	1,500	1,500	Contribution towards Publishing a Daily Weather Report..	....	....	1,500 0 0	1,500 0 0	
				Contributions to—					
..	..	43,955		St. George's Hospital ..	....	....	43,882 0 0		
..	..	8,152		Nursing Fund of St. George's Hospital	....	....	8,077 0 0		
..	..	1,600		Nursing Fund of G. T. Hospital..	....	....	2,106 0 0		
..	..	2,250	59,757	Nursing Fund of Sir J. J. Hospital	....	....	2,250 0 0	59,615 0 0	
..	..	1,400		Seamen's Institute	....	....	1,400 0 0		
..	..	1,200		Seamen's Rest	....	....	1,200 0 0		
..	..	500		Sanitarium at Nasik ..	....	....	500 0 0		
..	..	500		Salvation Army Sailors' Home	....	....	....		
..	..	200		Khandala Convalescent Home	....	....	200 0 0		
..	..	18,900	18,900	*Special Works* *	....	....	20,153 1 9	20,153 1 9	
..	..	..	5,12,303	Total ..	2,15,887 10 9	1,38,151 10 1	1,01,703 5 6	....	4,55,742 10 4
..	..	..	2,78,50,036	General Account and Port Department, Total	....	....	....	....	2,72,37,569 11 2
				SECTION X.					
				SPECIAL EXPENDITURE					
..	..	8,03,900	8,03,900	Interest on Sinking Fund Account	....	....	8,03,891 11 9	8,03,891 11 9	
..	..	1,20,000	1,20,000	Special Receipts from depreciation of dredging plant transferred to the Emergency Fund	....	....	1,49,698 9 11	1,49,698 9 11	
..	..	2,55,800	2,55,800	Withdrawn from the Emergency Fund for replacement of Jetty at Pir Pau ..	....	....	1,92,952 13 1	1,92,952 13 1	
..	..	2,14,000	2,14,000	Withdrawn from the Railway Depreciation Fund for renewals of permanent way	....	....	1,41,907 0 8	1,41,907 0 8	
..	..	24,600	24,600	Withdrawn from the Vessels Replacement Fund for special repairs to Pilot Schooner "Dolphin" ..	....	....	25,130 14 3	25,130 14 3	
..	..	..	14,18,300	Total ..	....	....	13,13,581 1 8	....	13,13,581 1 8
..	..	..	2,92,68,336	Grand Total ..	....	....	....	....	2,85,51,150 12 10

* For details see statement at page 42.

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit,
Auditor.

BOMBAY, *28th July*, 1926.

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

DETAILS OF EXPENDITURE ON SPECIAL & CONTINGENT WORKS—REVENUE EXPENDITURE.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
SECTION II—BUNDERS AND LAND.		
Special Works.		
Alterations to Cash and Audit Offices on Nicol Road to provide residences for officers	*Cr.* 524 1 0	
Alterations to rest shed for hamallage coolies on Frere Road	1,311 0 0	
Conversion of flats at "Anderson House" into Institute	8,616 6 8	
Renewal of jetties and landing slopes at Lakri Bunder	7,349 9 0	
Resurfacing ground at Mazagon-Sewri Reclamation	8,442 5 6	
Filling in plot No. 1 of 80-foot tripartite road	8,997 4 10	
		34,192 9 0
Contingent Works.		
Improvements to godown No. 166 at Sassoon Dock	1,178 14 0	
Providing life-saving appliances at bunders	213 5 0	
Transfer of weighing machine from the Railway Department	500 0 0	
Rewiring of electric installation at "Evelyn" House	*Cr.* 25 0 0	
Fixing two vertical bronze rods to the sea wall at the Gateway of India	789 8 0	
Providing two life-buoys at the Gateway of India	110 5 6	
Precautions against pilferage at the Ganga Warehouse	112 15 0	
Paving passages in Fort Street	241 13 6	
Purchase of a chowkey at the New Ferry Wharf, Alexandra Dock	140 0 0	
Alterations and additions to the Land Manager's Office at Prince's Dock	25 12 0	
Providing lightning conductors at "Anderson" House	221 5 3	
Providing a water connection in the Superintendent's quarters at the Wari Bunder chawls	47 11 0	
Reinstatement of re-entered shed at Tank Bunder	185 11 6	
Additions and alterations to building in the old Porcupine Foundry yard at Mazagon	528 13 0	
Ad litions and alterations to Chairman's Bungalow at Cumballa Hill	525 0 0	
		4,796 1 9
SECTION III—RAILWAY DEPARTMENT.		
Special Works.		
Providing office accommodation for Railway staff at No. 7 Shed, Alexandra Dock	.....	6,191 14 6
Contingent Works.		
Installation of a weighbridge at Alexandra Dock Station	4,014 14 6	
Constructing a garage for the Medical Officer, Wadala	757 10 0	
Opening branch of Wadala Primary School at Antop Village	329 0 0	
		5,101 8 6

DETAILS OF EXPENDITURE ON SPECIAL AND CONTINGENT WORKS—REVENUE EXPENDITURE—Concluded.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.		
Special Works.		
Precautions against thieves in docks transit sheds and wharves	*Cr.* 4 13 0	
Filling in fresh water trench in Prince's Dock	1,558 6 8	
		1,553 9 8
Contingent Works.		
Providing portable wooden chowkey near Green Gate, Ballard Pier Station ..	1,021 7 0	
Providing extra lights and fans at Ballard Pier Station	447 7 0	
Alterations and additions to Baggage Shed, Alexandra Dock	63 0 0	
Providing a coal bunker at Alexandra Dock	1,167 8 3	
Replacing Kitson lights by electric lights in Alexandra Dock	1,983 2 0	
Providing a level crossing at No. 3 Berth, Alexandra Dock	1,127 10 2	
Providing a table fan in the Liquor Shed, Alexandra Dock	102 15 0	
Additions and alterations to Cash Office at No. 6 Shed, Alexandra Dock ..	692 12 0	
Surfacing wharf at No. 18 Berth, Alexandra Dock	697 3 0	
Alterations to docks telephone exchange	289 11 8	
Providing six pendant lights and one table fan in the Docks Hamallage Office, Carnac Bunder	165 14 0	
Repairs and alterations to Dock Masters' quarters, Prince's and Victoria Docks	7,125 11 3	
Providing water meters at Prince's and Victoria Docks	1,698 0 0	
Providing portable meters for water-supply to shipping in docks	642 4 0	
		17,224 9 4
SECTION IX—PORT DEPARTMENT.		
Special Works.		
Secondary means of communication between lighthouses and Pilot Vessel ..	4,565 2 0	
Providing wireless installations at the Port Signal Station and at Kennery and Prongs Lighthouses	15,587 15 9	
		20,153 1 9

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

BOMBAY, 28*th July*, 1926.

DETAILS OF EXPENDITURE ON DEPRECIATION ACCOUNT—REVENUE EXPENDITURE.

Works.	Amount.	Total.
DREDGING PLANT.	Rs. a. p.	Rs. a. p.
Octopus"—		
Special repairs to hull	....	1,104 5 0
"*Pholas*"—		
Special repairs to deck and hopper combing plates	....	3,668 11 6
"*Walrus*"—		
Renewal of the timber work of dipper arm	....	176 0 0
"*Gull*"—		
Special repairs to hull and deck	....	323 8 3
"*Heron*"—		
Special repairs to hull and deck	....	130 2 0
"*Hopper Barges Nos.* 113, 114 *and* 115"—		
Special repairs to gear and hull	....	3,759 12 3
"*Salvage Barges Nos.* 96 *and* 97"—		
Special repairs to bulkheads and decks in way of cranes	953 15 0	
Divers' stores	*Cr.* 120 0 0	833 15 0
Prince's Dock.		
Renewing woodwork in sheds	25,294 0 3	
Renewing the galvanized iron corrugated roof sheeting of No. 12 warehouse	1,900 8 6	
Renewing 1st floor gallery of "K" shed	149 5 0	
Removing, renewing and replacing cast iron hydraulic pipes and return water pipes	10,802 1 3	
Replacing cast iron pipes by steel pipes at engine house	3,895 12 0	
		42,041 11 0
Victoria Dock.		
Renewing door shutters for Nos. 1, 2, 7, 8, 9, 10, 14 and 15 sheds	9,713 12 9	
Renewing the galvanized iron corrugated roof sheeting of "F" warehouse	807 0 0	
Renewing the woodwork in sheds	4,226 10 4	
Renewing setts in centre of wharves of sheds Nos. 3 and 4	1,573 11 0	
Renewing teakwood flooring of No. 1 shed	*Cr.* 4 4 0	
Replacing cast iron pipes by steel pipes at engine house	4,900 0 6	
		21,216 14 7
Alexandra Dock.		
Renewing 1st and 2nd floors of shed No. 12	2,06,474 5 6	
Renewing flooring of No. 6 shed	298 4 0	2,06,772 9 6
Carried forward..	....	2,80,027 9 1

DETAILS OF EXPENDITURE ON DEPRECIATION ACCOUNT—REVENUE EXPENDITURE—Concluded.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
Brought forward ..	....	2,80,027 9 1
Merewether Dry Dock.		
Replacing cast iron pipes by steel pipes at engine house	....	4,275 9 3
Hughes Dry Dock.		
Electric drainage pump	....	498 2 0
Bunders.		
Renewing the galvanized iron corrugated roof sheeting of Drawback Shed at Carnac Bunder	*Cr.* 79 13 0	
Renewing galvanized iron corrugated roof sheeting of Date Bazaar	*Cr.* 254 10 7	
		Cr. 334 7 7
60-*Ton Floating Crane "Sarus."*		
Special repairs to gear and hull, part renewal of main deck, fitting casing and nuts of luffing screws, fitting mooring bits on main deck and sun roof over crane house and renewing crane platform, &c.	....	5,157 7 9
VESSELS GENERAL ACCOUNT.		
S. T. "Rose"—		
Spare propellers	....	901 5 0
LIGHTHOUSES.		
Renewal of lighting apparatus at Prongs Lighthouse	....	2,435 13 0
Total Expenditure on Depreciation Account as per Section VIII, page 37 ..	....	2,92,961 6 6

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

BOMBAY, *28th July*, 1926.

STATEMENTS SHOWING EXPENDITURE AND DISTRIBUTION OF ENGINEERING, WORKSHOPS AND STORES ESTABLISHMENTS AND CHARGES DURING 1925-26.

Heads of Account.	Amount.	Distribution.	Amount.
Chief Engineer's Establishment and Charges.	Rs. a. p.		Rs. a. p.
Establishment	5,14,134 8 10	7 per cent. on expenditure on Capital Works charged to Capital	2,17,128 0 0
House allowances to officers and inferior staff	15,292 0 0		
Temporary and provisional allowances to inferior staff	2,275 14 0	7 per cent. on expenditure on Special Works charged to special funds	23,551 0 0
Sunday and holiday overtime to out-door staff	3,119 3 4		
Casual leave to temporary staff	13,348 14 8		
Holiday wages	8,627 6 2	7 per cent. on expenditure on Engineering Works charged to Pilotage Account	2,438 0 0
Motor cars and cycles—Wages, stores and repairs	23,604 12 8		
Surveying (Marine)	32,789 3 7	Balance charged to revenue under Section I, General Charges	4,20,383 4 1
London Agents' salary, contingencies and travelling expenses	7,314 3 0		
Chief Engineer's office contingencies	41,093 6 10		
Plant and tools for General Works	1,900 11 0		
Total	6,63,500 4 1	Total	6,63,500 4 1
Workshops Establishment and Charges.			
Establishment	2,00,129 13 10	43.6 per cent. on Workshops labour charges amounting to Rs. 7,57,542 distributed over relative works	3,30,311 12 0
House allowances to officers and inferior staff	2,610 2 0		
Temporary and provisional allowances to inferior staff	372 11 0		
Motor cars and cycles—Wages, stores and repairs	11,523 2 8	Balance charged to revenue under Section I, General Charges	65,507 6 10
Office sundries	7,413 14 3		
Repairs and maintenance of Workshops	1,75,610 10 0		
Clayton wagon—Wages, stores and repairs	517 2 6		
Steam road rollers—Repairs	*Cr.* 3,912 1 0		
New fire service	1,553 11 7		
Total	3,95,819 2 10	Total	3,95,819 2 10
Stores Establishment and Charges.			
Establishment	95,493 8 5		
House allowances to officers and inferior staff	4,042 14 0		
Temporary and provisional allowances to inferior staff	852 0 0		
Daily paid staff and coolies	22,612 11 0		
Repairs and renewals of plant	503 13 0		
Motor car—Wages, stores and repairs	940 1 0		
Motor van— Do. do.	3,078 0 6		
Motor lorry— Do. do.	2,255 5 0		
Steam wagon— Do. do.	3,116 7 5		
Appliances, fittings, etc., for the stores	*Cr.* 304 7 0	Apportioned at 5.35 per cent. over issues of stores during 1925-26 amounting to Rs. 26,55,784.	
Stores building and fire service repairs	2,597 1 3		
Loss on stores stock-taking	4,744 8 3		
Office contingencies	9,485 1 5		
New fire service	3,107 7 2		
	1,52,524 7 5		
Less—Sale proceeds of unserviceable stores and empties	10,558 15 0		
Total	1,41,965 8 5		

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

BOMBAY, *28th July*, 1926.

PILOTAGE ACCOUNT,

1925-26.

PILOTAGE
Statement of receipts and

Receipts.	Revised Budget Estimates, 1925-26.	Actual Receipts, 1925-26.
	Rs.	Rs. a. p.
Pilotage, Transporting and Pilots' Attendance Fees..	3,39,000	3,49,796 8 0
Warping Fees	1,000	645 0 0
Harbour Master's Attendance Fees	3,500	3,840 0 0
Interest on Investments of Provident Fund, Pilotage Account	26,000	24,385 5 11
Miscellaneous Fees	100	64 14 0
	3,69,600	3,78,731 11 11
Surtax	85,000	86,956 0 0
Total Revenue Receipts during 1925-26	4,54,600	4,65,687 11 11
Carried over ..	4,54,600	4,65,687 11 11

ACCOUNT.
expenditure during 1925-26.

Revised Budget Estimates, 1925-26.				Expenditure.	Actual Expenditure from 1st April 1925 to 31st March 1926.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1,84,900	..	..	1,84,900	Wages of Pilots ..	1,79,660 2 0	....	....	1,79,660 2 0
29,758	..	..	29,758	Proportion of Port Officer's Staff ..	29,034 13 4	....	....	29,034 13 4
1,313	..	..	1,313	Wages of Office Syrang, etc., ...	1,134 0 0	....	....	1,134 0 0
				Office Contingencies—				
				Books, Stationery, etc	....	....	1,439 13 9	
				Furniture	....	....	5 14 0	
				Receipt Stamps ..	....	....	117 0 6	
..	..	5,600	5,600	Medical Aid	....	....	558 10 6	4,700 5 9
				Rent of Telegraph and Telephone	....	....	477 1 2	
				Sundries	....	....	2,101 13 10	
				Port Signal Station—				
				(Half Cost).				
3,109	..	..	4,459	Wages	2,903 7 0	....	....	3,761 13 0
..	600	..		Stores	....	316 4 6	....	
..	750	..		Repairs to flagstaff ..	....	542 1 6	....	
				LAUNCHES.				
				"Siren"—				
				(Half Cost).				
1,403	..	..	9,003	Wages	1,314 4 6	....	....	7,718 14 0
..	2,500	..		Stores and Coal ..	....	2,147 9 3	....	
..	3,100	..		Repairs and Contingencies	....	2,257 0 3	....	
..	..	2,000		Depreciation	....	....	2,000 0 0	
				"Leda"—				
				(Half Cost).				
4,048	..	..	18,998	Wages	3,776 9 0	....	....	16,636 7 1
..	8,000	..		Stores and Coal ..	....	7,586 4 6	....	
..	5,100	..		Repairs and Contingencies	....	3,423 9 7	....	
..	..	1,850		Depreciation	....	....	1,850 0 0	
				"Victoria"—				
2,486	..	..	12,080	Wages	2,413 8 6	....	....	8,148 3 11
..	3,500	..		Stores and Coal ..	....	2,842 10 8	....	
..	6,100	..		Repairs (ordinary) and Contingencies ..	....	2,892 0 9	....	
..	..	..	2,66,111	Carried over ..	2,20,236 12 4	22,007 9 0	8,550 5 9	2,50,794 11 1

PILOTAGE

	Revised Budget Estimates, 1925-26.	Actual Receipts, 1925-26.
	Rs.	Rs. a. p.
Brought forward ..	4,54,600	4,65,687 11 11
Grand Total ..	4,54,600	4,65,687 11 11

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 28*th July*, 1926.

ACCOUNT—*concluded.*

Revised Budget Estimates, 1925-26.				Expenditure.	Actual Expenditure from 1st April 1925 to 31st March 1926.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
..	..	..	2,66,111	Brought forward ..	2,20,236 12 4	22,007 9 0	8,550 5 9	2,50,794 11 1
				Motor Launch "Lorna"				
3,387	..	..		Wages	3,584 5 0	....	....	
..	3,000	..		Stores and Petrol ..	....	2,800 12 0	....	
..	3,000	..	11,487	Repairs and Contingencies	....	3,013 2 0	....	11,498 3 0
..	..	2,100		Depreciation ..	....	....	2,100 0 0	
				Steam Pilot Vessel "Kennery"—				
18,260	..	..		Wages	17,747 10 0	....	....	
..	18,000	..		Stores and Coal ..	....	20,541 10 0	....	
..	11,000	..		Repairs and Contingencies	....	11,654 3 0	....	85,223 10 8
..	6,600	..	84,760	Special repairs-renewal of rudder	....	6,584 3 9	....	
..	..	7,400		Wireless installation ..	....	....	5,195 15 11	
..	..	23,500		Hire	....	....	23,500 0 0	
				Pilot Schooner "Dolphin"—				
2,048	..	..		Wages	1,925 0 0	....	....	
..	1,000	..		Stores	....	1,656 15 0	....	7,185 4 7
..	2,600	..	5,648	Repairs (Ordinary) and Contingencies ..	....	3,603 5 7	....	
				Gigs Nos. 1 and 2—				
4,954	..	..		Wages	4,518 6 0	....	....	
..	300	..		Stores	....	177 6 0	....	4,845 12 0
..	500	..	5,904	Repairs and Contingencies	....	....	....	
..	..	150		Depreciation ..	....	....	150 0 0	
..	800	..	800	Maintenance of wireless installations	....	868 7 3	....	868 7 3
3,300	..	..	3,300	Proportion of Engineering Establishment and Charges	2,438 0 0	....	....	2,438 0 0
				Contribution to Provident Funds including Interest, and Interest on Annuity Account—				
				Contribution—				
17,400	..	..		Permanent Staff ..	17,273 15 7	....	....	
	..	..		Temporary ,, ..	332 2 8	....	....	
			46,300	Interest—				46,213 7 0
28,900	..	..		Permanent Staff ..	28,547 15 9	....	....	
	..	..		Temporary ,, ..	59 5 0	....	....	
5,567	..	..	5,567	Pensions	4,968 2 0	....	....	4,968 2 0
2,000	..	..	2,000	Gratuities to Pilots on retirement	1,620 0 0	....	....	1,620 0 0
..	..	..	22,723	Surplus revenue transferred to the Vessels Replacement Fund ..	3,03,251 10 4	72,907 9 7	39,496 5 8	4,15,655 9 7
					....	....	....	50,032 2 4
..	..	..	4,54,600	Grand Total ..	....	....	....	4,65,687 11 11

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

STATEMENT SHOWING DETAILS OF VESSELS' REPLACEMENT FUND, PILOTAGE ACCOUNT.

Pilotage Account.	Depreciation and Replacement of Vessels.		
	Opening balance on 1st April 1925.	During 1925-26.	Closing balance at 31st March 1926.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
PILOT SCHOONERS AND GIGS.			
Contributions from Revenue	7,54,532 5 10	*50,182 2 4	8,04,714 8 2
Sale-proceeds	40,682 5 0	.....	40,682 5 0
Interest	3,51,518 6 0	18,218 11 10	3,69,737 1 10
Total ..	11,46,733 0 10	68,400 14 2	12,15,133 15 0
Expenditure ..	7,55,158 0 6	25,130 14 3	7,80,288 14 9
Net Total ..	3,91,575 0 4	43,269 15 11	4,34,845 0 3
STEAM LAUNCH "SIREN."			
Contributions from Revenue	66,000 0 0	2,000 0 0	68,000 0 0
Sale-proceeds	19,543 0 0	.....	19,543 0 0
Interest	39,839 8 11	2,509 0 0	42,348 8 11
Total ..	1,25,382 8 11	4,509 0 0	1,29,891 8 11
Expenditure ..	71,450 5 4	.....	71,450 5 4
Net Total ..	53,932 3 7	4,509 0 0	58,441 3 7
STEAM LAUNCH "LEDA."			
Contributions from Revenue	44,625 0 0	1,850 0 0	46,475 0 0
Sale-proceeds	.....	.....	.....
Interest	24,331 6 2	2,303 0 0	26,634 6 2
Total ..	68,956 6 2	4,153 0 0	73,109 6 2
Expenditure ..	19,451 3 0	.....	19,451 3 0
Net Total ..	49,505 3 2	4,153 0 0	53,658 3 2
MOTOR LAUNCH "LORNA."			
Contributions from Revenue	12,600 0 0	2,100 0 0	14,700 0 0
Sale-proceeds	.....	.....	.....
Interest	1,539 0 0	658 0 0	2,197 0 0
Total ..	14,139 0 0	2,758 0 0	16,897 0 0
Expenditure ..	.....	.....	.....
Net Total ..	14,139 0 0	2,758 0 0	16,897 0 0
GRAND TOTAL.			
Contributions from Revenue	8,77,757 5 10	56,132 2 4	9,33,889 8 2
Sale-proceeds	60,225 5 0	.....	60,225 5 0
Interest	4,17,228 5 1	23,688 11 10	4,40,917 0 11
Total ..	13,55,210 15 11	79,820 14 2	14,35,031 14 1
Expenditure ..	8,46,059 8 10	25,130 14 3	8,71,190 7 1
Net Total ..	5,09,151 7 1	54,689 15 11	5,63,841 7 0

* Contribution from Revenue .. .. Rs. 150 0 0
Revenue Surplus .. .. .. ,, 50,032 2 4
Rs. 50,182 2 4

NOTE OF INVESTMENTS.

	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Total fund on 1st April 1925	5,09,151 7 1	.....	.....	.....
Investments as at 1st April 1925	4,65,082 10 2	2,07,600	2,69,600 0 0	4,77,200 0 0
Opening balance on 1st April 1925	44,068 12 11	2,07,600	2,69,600 0 0	4,77,200 0 0
Receipts during 1925-26	54,689 15 11	.....	.....	.....
	98,758 12 10	2,07,600	2,69,600 0 0	4,77,200 0 0
Investments during 1925-26	24,116 4 0	.....	29,500 0 0	29,500 0 0
Closing Balance on 31st March 1926..	74,642 8 10	2,07,600	2,99,100 0 0	5,06,700 0 0

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 28*th July*, 1926.

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

STATEMENT SHOWING PAYMENTS INTO, AND ACCUMULATED BALANCES OF, THE GENERAL SINKING FUND.

	Opening Balance on 1st April 1925.	Contributions during 1925-26. Instalments.	Interest.	Total.	Closing Balance at 31st March 1926.
GENERAL WORKS.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Original Debt due to Government	22,63,672 8 1	Interest Paid to Government in cash.			22,63,672 8 1
Foreshore Securities	14,83,790 13 4	37,610 14 0	52,716 2 11	90,327 0 11	15,74,117 14 3
Loan of 1896	2,01,634 10 4	5,111 0 0	7,163 10 11	12,274 10 11	2,13,909 5 3
,, 1913 issued to repay Loan of 1883..	2,82,459 14 11	7,159 12 0	10,035 3 11	17,194 15 11	2,99,654 14 10
,, 1915 issued to repay Loan of 1885..	1,96,718 0 9	4,986 6 0	6,989 0 2	11,975 6 2	2,08,693 6 11
,, 1922 issued to repay Loan of 1892..	12,11,967 12 0	30,720 12 0	43,058 13 6	73,779 9 6	12,85,747 5 6
,, 1924 issued to repay Loan of 1894..	2,26,419 12 3	5,739 4 0	8,044 4 0	13,783 8 0	2,40,203 4 3
,, 1899	7,02,308 10 10	17,802 0 0	24,951 10 5	42,753 10 5	7,45,062 5 3
,, 1900	2,31,439 15 2	6,233 0 0	8,225 13 0	14,458 13 0	2,45,898 12 2
,, 1901	2,17,474 3 5	6,233 0 0	7,732 11 9	13,965 11 9	2,31,439 15 2
,, 1902	2,27,522 15 7	6,731 9 6	8,091 14 2	14,823 7 8	2,42,346 7 3
,, 1903	9,36,574 12 5	30,570 14 0	33,334 7 0	63,905 5 0	10,00,480 1 5
,, 1904	82,049 10 0	2,867 2 6	2,921 15 3	5,789 1 9	87,838 11 9
,, 1906	2,84,103 3 6	11,463 9 8	10,130 14 10	21,594 8 6	3,05,697 12 0
,, 1907	1,06,072 1 5	4,828 12 10	3,242 3 11	8,071 0 9	1,14,143 2 2
Sterling Loan, 1910 (£166,666⅔).	9,35,336 4 2	51,965 0 0	28,660 4 5	80,625 4 5	10,15,961 8 7
Loan of 1912	86,430 4 6	6,037 0 0	2,657 10 1	8,694 10 1	95,124 14 7
,, 1914 (60-years) ..	57,583 15 2	4,980 8 4	1,777 13 3	6,758 5 7	64,342 4 9
,, 1914 (30-years) ..	9,31,256 8 9	80,545 12 0	28,751 5 2	1,09,297 1 2	10,40,553 9 11
,, 1919	52,803 15 2	9,644 12 10	2,229 11 8	11,874 8 6	64,678 7 8
Sterling Loan, 1922 (£746,666⅔).	4,32,877 8 8	1,64,707 3 0	23,973 4 3	1,88,680 7 3	6,21,557 15 11
MAZAGON-SEWRI RECLAMATION AND PORT TRUST RAILWAY.					
Sterling Loan, 1909 (£500,000).	25,56,951 8 1	1,97,925 0 0	78,768 4 9	2,76,693 4 9	28,33,644 12 10
,, 1910 (£333,333⅓).	16,12,910 14 9	1,24,850 0 0	49,686 9 8	1,74,536 9 8	17,87,447 8 5
Loan of 1913	6,23,925 14 2	48,296 0 0	19,220 6 1	67,516 6 1	6,91,442 4 3
,, 1914	3,48,993 15 0	30,185 0 0	10,774 11 8	40,959 11 8	3,89,953 10 8
,, 1915	1,23,694 5 11	12,074 0 0	3,829 3 6	15,903 3 6	1,39,597 9 5
,, 1916	6,17,184 0 2	66,224 0 0	25,596 7 7	91,820 7 7	7,09,004 7 9
,, 1919	1,24,809 5 0	22,796 12 10	5,270 4 3	28,067 1 1	1,52,876 6 1
Sterling Loan, 1922 (£766,666⅔)	4,44,472 8 2	1,69,119 0 0	24,615 6 6	1,93,734 6 6	6,38,206 14 8
ALEXANDRA AND HUGHES DOCKS CONSTRUCTION.					
Loan of 1904	4,12,484 4 5	20,387 15 2	13,406 6 5	33,794 5 7	4,46,278 10 0
,, 1905	4,36,892 6 2	25,340 11 2	13,395 2 0	38,735 13 2	4,75,628 3 4
,, 1906	1,80,469 4 0	10,467 9 8	5,533 3 0	16,000 12 8	1,96,470 0 8
,, 1907	4,17,564 9 9	24,219 10 4	12,802 8 7	37,022 2 11	4,54,586 12 8
,, 1908	8,38,885 2 10	48,657 2 4	25,720 3 8	74,377 6 0	9,13,262 8 10
,, 1909	4,31,542 8 3	25,030 6 4	13,231 1 7	38,261 7 11	4,69,804 0 2
,, 1910	5,82,861 1 7	33,807 3 2	17,870 8 6	51,677 11 8	6,34,538 13 3
,, 1911	7,13,436 13 10	45,277 8 0	21,903 3 4	67,180 11 4	7,80,617 9 2
,, 1912	8,64,302 13 3	60,370 0 0	26,576 5 3	86,946 5 3	9,51,249 2 6
,, 1914	2,09,396 5 11	18,111 0 0	6,464 13 5	24,575 13 5	2,33,972 3 4
,, 1915	2,16,465 2 1	21,129 8 0	6,701 2 1	27,830 10 1	2,44,295 12 2
,, 1916	1,54,296 0 2	16,556 0 0	6,399 1 11	22,955 1 11	1,77,251 2 1
,, 1919	1,92,014 5 0	35,072 0 0	8,108 1 7	43,180 1 7	2,35,194 6 7
Sterling Loan, 1922 (£86,666⅔).	50,244 12 1	19,117 13 0	2,782 9 10	21,900 6 10	72,145 2 11
Total ..	2,33,04,295 9 0	15,70,952 8 8	7,13,344 11 9	22,84,297 4 5	2,55,88,592 13 5

NOTE OF INVESTMENTS.

	Cash.	Investments (Face Value). Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Total fund on 1st April 1925	2,33,04,295 9 0	.....	.....	.....
Investments as at 1st April 1925	2,14,60,755 15 0	10,37,800	2,06,99,676 2 9	2,17,37,476 2 9
Opening balance on 1st April 1925	18,43,539 10 0	10,37,800	2,06,99,676 2 9	2,17,37,476 2 9
Receipts during 1925-26	22,84,297 4 5	.....	.....	.....
	41,27,836 14 5	10,37,800	2,06,99,676 2 9	2,17,37,476 2 9
Investments during 1925-26	23,43,043 0 8	.....	25,98,500 0 0	25,98,500 0 0
Closing balance at 31st March 1926	17,84,793 13 9	10,37,800	2,32,98,176 2 9	2,43,35,976 2 9

Bombay Port Trust Debentures	Rs.	10,000 0 0	3½ per cent.
Bombay Port Trust Foreshore Securities	,,	25,300 0 0	4 ,,
Bombay Port Trust Debentures	,,	1,70,17,976 2 9	4 ,,
Bombay Port Trust Debentures	,,	3,70,000 0 0	6 ,,
Bombay Port Trust Sterling Debentures	,,	14,64,000 0 0	4 ,,
Bombay Port Trust Sterling Debentures	,,	24,72,000 0 0	6 ,,
Bombay City Improvement Trust Debentures	,,	11,32,000 0 0	4 ,,
Bombay Municipal Bonds	,,	5,01,400 0 0	5 ,,
Bombay Municipal Bonds	,,	1,43,500 0 0	6 ,,
Calcutta Port Trust Debentures	,,	1,62,000 0 0	4 ,,
Government Promissory Notes	,,	45,600 0 0	4 ,,
Do.	,,	300 0 0	5 ,,
Do.	,,	600 0 0	5½ ,,
Do.	,,	5,300 0 0	6 ,,
Do.	,,	9,86,000 0 0	6½ ,,
	Rs. ..	2,43,35,976 2 9	

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*
BOMBAY, *28th July* 1926.

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

GENERAL

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			PROVIDENT FUND—	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1924-25 ..	19,36,497 7 8	20,33,920 11 6	12,65,938 0 6	52,41,355 3 8
Contribution by Subscribers and Trustees with interest thereon received in 1925-26	3,24,835 10 5	*3,20,454 2 9	2,82,194 8 10	9,27,484 6 0
Special contribution by the Trustees under T. R. No. 84, 8-3-1910	....	8,368 0 0	....	8,368 0 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920	....	4,341 0 0	....	4,341 0 0
Return of advances against Provident Fund received in 1925-26	45,055 3 9	....	....	45,055 3 9
Total..	23,06,388 5 10	23,72,083 14 3	15,48,132 9 4	62,26,604 13 5
			PROVIDENT FUND—	
Balance brought forward from Accounts of 1924-25 ..	4,14,570 6 0	4,06,638 1 8	84,435 1 7	9,05,643 9 3
Contribution by Subscribers and Trustees with interest thereon received in 1925-26	1,26,181 6 7	1,22,166 5 6	47,660 4 0	2,96,008 0 1
Special contribution by the Trustees in respect of service prior to 1st April 1920	....	14,785 5 0	....	14,785 5 0
Return of advances against Provident Fund received in 1925-26	1,771 8 0	....	....	1,771 8 0
Total ..	5,42,523 4 7	5,43,589 12 2	1,32,095 5 7	12,18,208 6 4
				ANNUITY
Balance brought forward from Accounts, 1924-25 ..	....	....	4,803 14 0	4,803 14 0
Interest during 1925-26	....	....	230 7 0	230 7 0
Total ..	....	....	5,034 5 0	5,034 5 0

* Includes Rs. 5,084-0-0 on account of arrears of Board's contributions.

PILOTAGE

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			PROVIDENT FUND—	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1924-25 ..	1,65,135 0 5	1,85,342 0 11	1,65,321 11 1	5,15,798 12 5
Contributions by Subscribers and Trustees with interest thereon received in 1925-26	17,218 9 4	17,064 1 7	28,471 4 9	62,753 15 8
Special contribution by the Trustees under T. R. No. 84, 8-3-1910	....	209 14 0	....	209 14 0
Return of advances against Provident Fund received in 1925-26	1,250 4 3	....	....	1,250 4 3
Total ..	1,83,603 14 0	2,02,616 0 6	1,93,792 15 10	5,80,012 14 4
			PROVIDENT FUND—	
Balance brought forward from Accounts of 1924-25 ..	555 1 1	555 1 1	97 11 10	1,207 14 0
Contributions by Subscribers and Trustees with interest thereon received in 1925-26	332 2 8	332 2 8	59 5 0	723 10 4
Total ..	887 3 9	887 3 9	157 0 10	1,931 8 4
				ANNUITY
Balance brought forward from Accounts of 1924-25 ..	....	....	2,702 1 0	2,702 1 0
Interest received during 1925-26	....	....	76 11 0	76 11 0
Total ..	....	....	2,778 12 0	2,778 12 0

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *28th July*, 1926.

OF THE PROVIDENT FUNDS AND ANNUITY FUNDS.

ACCOUNT, 1925-26.

DISBURSEMENTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
PERMANENT STAFF.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1925-26	1,23,805 11 3	1,17,667 13 11	1,31,493 14 4	3,72,972 7 6
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement..	36,770 8 0	36,509 0 0	35,829 0 0	1,09,108 8 0
Advances against Provident Fund during 1925-26 ..	78,208 8 0	....	....	78,208 8 0
Balance at 31st March 1926	20,67,603 10 7	22,17,907 0 4	13,80,804 11 0	56,66,315 5 11
Total ..	23,06,388 5 10	23,72,083 14 3	15,48,132 9 4	62,26,604 13 5
TEMPORARY STAFF.				
Payments made during 1925-26	73,039 0 8	90,378 12 5	17,174 8 7	1,80,592 5 8
Advances against Provident Fund during 1925-26 ..	4,420 0 0	....	....	4,420 0 0
Balance at 31st March 1926	4,65,064 3 11	4,53,210 15 9	1,14,920 13 0	10,33,196 0 8
Total ..	5,42,523 4 7	5,43,589 12 2	1,32,095 5 7	12,18,208 6 4
FUND.				
Payments made during 1925-26	....	....	1,134 4 0	1,134 4 0
Balance at 31st March 1926	....	....	3,900 1 0	3,900 1 0
Total ..	....	....	5,034 5 0	5,034 5 0

Specification of Balance—

Invested in Government and other Securities	Rs. 61,51,663 3 4
Cash	,, 5,51,748 4 3
	Rs. 67,03,411 7 7

ACCOUNT, 1925-26.

DISBURSEMENTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
PERMANENT STAFF.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1925-26	3,097 14 5	2,662 11 7	4,932 3 0	10,692 13 0
Advances against Provident Fund during 1925-26 ..	4,394 8 0	....	....	4 394 8 0
Balance at 31st March 1926	1,76,111 7 7	1,99,953 4 11	1,88,860 12 10	5,64,925 9 4
Total ..	1,83,603 14 0	2,02,616 0 6	1,93,792 15 10	5,80,012 14 4
TEMPORARY STAFF.				
Payments made during 1925-26	179 15 8	179 15 8	30 4 8	390 4 0
Balance at 31st March 1926	707 4 1	707 4 1	126 12 2	1,541 4 4
Total ..	887 3 9	887 3 9	157 0 10	1,931 8 4
FUND.				
Payments made during 1925-26	....	....	2,419 12 0	2,419 12 0
Balance at 31st March 1926	....	....	359 0 0	359 0 0
Total ..	....	....	2,778 12 0	2,778 12 0

Specification of Balance—

Invested in Government and other Securities	Rs. 5,19,572 4 4
Cash	,, 47,253 9 4
Total ..	Rs. 5,66,825 13 8

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1925-26	42,212 6 10	....	....	....
Investments as per contra	....	....	50,000	50,000
	42,212 6 10	....	50,000	50,000
Opening balance on 1st April 1925	41,022 7 1	2,89,900	5,91,200	8,81,100
Total ..	83,234 13 11	2,89,900	6,41,200	9,31,100

STATEMENT of Receipts, Expenditure & Balance of the Depreciation Fund for Intermediate

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1925-26	83,505 5 0	....	....	....
Contribution from Revenue in 1925-26	2,50,000 0 0	....	....	....
Investments as per contra	....	....	2,66,000	2,66,000
	3,33,505 5 0	....	2,66,000	2,66,000
Opening balance on 1st April 1925	2,11,525 13 10	15,39,300	94,500	16,33,800
Total ..	5,45,031 2 10	15,39,300	3,60,500	18,99,800

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1925-26	65,821 6 3	....	....	....
Interest actually realised on Investments of the General Sinking Fund in excess of the amount required on the basis of improvement on which contributions are calculated	2,18,354 5 1	....	....	....
Investments as per contra	....	....	2,88,500	2,88,500
	2,84,175 11 4	....	2,88,500	2,88,500
Opening balance on 1st April 1925	2,35,953 15 5	5,23,900	5,09,500	10,33,400
Total ..	5,20,129 10 9	5,23,900	7,98,000	13,21,900

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 28*th July*, 1926.

THE FIRE INSURANCE FUND AS AT 31st MARCH 1926.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1925-26 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	40,875 0 0	....	....	....
Closing balance on 31st March 1926	42,359 13 11	2,89,900	6,41,200	9,31,100
Total ..	83,234 13 11	2,89,900	6,41,200	9,31,100

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly. as at 31st March 1926

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1925-26 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	2,11,444 6 0	....	....	....
Cost of renewals of permanent way	1,41,907 0 8	....	....	....
	3,53,351 6 8	....	....	....
Closing balance on 31st March 1926	1,91,679 12 2	15,39,300	3,60,500	18,99,800
Total ..	5,45,031 2 10	15,39,300	3,60,500	18,99,800

THE GENERAL SINKING FUND, PROFIT AND LOSS ACCOUNT AS AT 31st MARCH 1926.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1925-26 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	2,35,848 12 0	....	....	....
Closing balance on 31st March 1926	2,84,280 14 9	5,23,900	7,98,000	13,21,900
Total ..	5,20,129 10 9	5,23,900	7,98,000	13,21,900

W. H. NEILSON, *Chairman.*
J. F. PEREIRA, *Ag. Chief Accountant.*

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE of the PROFIT and LOSS FUND BY

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1925-26	30,805 2 4	....	....	....
Investments as per contra	....	....	1,19,000	1,19,000
	30,805 2 4	....	1,19,000	1,19,000
Opening balance on 1st April 1925	97,419 15 3	4,11,100	80,000	4,91,100
Total ..	1,28,225 1 7	4,11,100	1,99,000	6,10,100

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF THE

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1925-26	88,435 12 6	....	....	....
Special receipts from Depreciation on Dredging Plant, *vide* Section X, page 40	1,49,698 9 11	....	....	....
Balance transferred from the Depreciation Account, *vide* Section VIII, page 37	1,61,038 9 6	....	....	....
Investments as per contra	....	....	4,97,500	4,97,500
	3,99,172 15 11	....	4,97,500	4,97,500
Opening balance on 1st April 1925..	11,18,487 9 11	5,46,300	2,98,000	8,44,300
Total ..	15,17,660 9 10	5,46,300	7,95,500	13,41,800

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF THE

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Opening balance on 1st April 1925...	68 15 0	11,40,300	41,000	11,81,300
Total ..	68 15 0	11,40,300	41,000	11,81,300

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 28*th July*, 1926.

EXCHANGE on PAYMENT of INTEREST on STERLING LOANS in ENGLAND as at 31st March, 1926.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1925-26 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	97,282 8 0	....	....	....
Closing balance on 31st March, 1926	30,942 9 7	4,11,100	1,99,000	6,10,100
Total ..	1,28,225 1 7	4,11,100	1,99,000	6,10,100

EMERGENCY FUND AS AT 31st MARCH, 1926.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1925-26 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	3,67,971 4 0	....	....	....
Replacement of the Jetty at Pir Pau	1,92,952 13 1	....	....	....
	5,60,924 1 1	....	....	....
Closing balance at 31st March, 1926	9,56,736 8 9	5,46,300	7,95,500	13,41,800
Total ..	15,17,660 9 10	5,46,300	7,95,500	13,41,800

SECURITIES DEPRECIATION FUND AS AT 31st MARCH 1926.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1925-26 :—	Rs. a. p.	Rs.	Rs.	Rs.
Transferred to Revenue Reserve Fund	11 7 0	3,60,200	....	3,60,200
Closing balance on 31st March, 1926	57 8 0	7,80,100	41,000	8,21,100
Total ..	68 15 0	11,40,300	41,000	11,81,300

W. H. NEILSON, *Chairman.*
J. F. PEREIRA, *Ag. Chief Accountant.*

Detailed Statement of Debt Charges on Loans from Government for the year ending 31st March, 1926.

Particulars.	Amount of debt outstanding on 1st April, 1925.	Interest on Sinking Fund accumulation to 31-3-19 met from Interest on Investments and paid to Govt.	Charged to Revenue.		Total Payments during 1925-26.
			Interest paid to Govt.	Repayment or Sinking Fund paid to Govt.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. *On Original Capital Debt* for the period 1st April 1925 to 31st March 1926				Repayment by Equated Payments.	
Bearing interest at 4 % ..	1,92,42,125 3 8	90,547 0 0	7,69,685 0 0	83,651 0 0	9,43,883 0 0
Non-bearing interest	1,94,651 5 7				
2. *On Loan from Govt. in* 1916 @ 4½ % from 1st April 1925 to 31st March 1926	4,79,046 0 4	....	21,557 1 0	2,554 15 0	24,112 0 0
3. *On Loan from Govt. in* 1917 @ 4½ % from 1st April 1925 to 31st March 1926	21,17,389 0 11	....	95,282 8 0	10,749 8 0	1,06,032 0 0
4. *On Loan from Govt. in* 1919 @ 6% from 1st April 1925 to 31st March 1926	15,50,009 13 0	....	93,000 10 0	30,502 6 0	1,23,503 0 0
5. *On Loan from Govt. in* 1920 @ 6½ % from 1st November 1924 to 31st October 1925 ..	89,75,613 10 0	....	5,81,197 0 0 48,572 7 0*	1,38,704 0 0	7,68,473 7 0
6. *On Loan from Govt. in* 1921 @ 6½ % from 1st November 1924 to 31st October 1925 ..	1,01,66,126 5 0	....	6,58,476 2 0 55,033 7 0*	1,45,222 14 0	8,58,732 7 0
7. *On Loan from Govt. in* 1922 @ 6½ % from 1st Jan. 1925 to 31st December 1925.. ..	53,19,704 9 0	....	3,45,780 13 0	71,566 4 0	4,17,347 1 0
8. *On Loan from Govt. in* 1923-24 @ 6% from 1st Jan. 1925 to 31st December 1925	1,60,00,000 0 0	....	9,60,000 0 0	2,02,382 9 0	11,62,382 9 0
9. *On Loan from Govt. in* 1924-25 @ 5¾% from 1st April 1925 to 31st March 1926... ..	50,00,000 0 0	....	2,87,500 0 0	66,081 3 0	3,53,581 3 0
10. *On Loans from Govt. for construction of Victoria Dock*—				Sinking Fund instalment.	
Rs. 90,86,226-1-8 @ 4 % from 1st November 1924 to 31st October 1925 ..	90,86,226 1 8	....	3,63,449 0 8	90,862 4 2	4,54,311 4 10
Rs. 5,47,097-11-3 @ 3½ % from 1st November 1924 to 31st October 1925 ...	5,47,097 11 3	....	19,148 6 8	5,470 15 8	24,619 6 4
Rs. 1,66,800-13-1 @ 3 % from 1st November 1924 to 31st October 1925 ..	1,66,800 13 1	....	5,004 0 4	1,668 0 2	6,672 0 6
Total ..	....	90,547 0 0	42,00,080 9 8 1,03,605 14 0*	8,49,415 15 0	52,43,649 6 8

*Income tax.

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

BOMBAY, 28*th July*, 1926.

STATEMENT OF SINKING FUND PAYMENTS TO GOVERNMENT ON THE VICTORIA DOCK LOAN TO 31st MARCH, 1926.

Advances.	Total.	Repayments.	Amount Repaid.	Interest accrued on Repayments.	Total.
	Rs. a. p.		Rs. a. p.	Rs. a. p.	Rs. a. p.
Advances at 4 per cent.		*Repayment of Advances received at 4 per cent.*			
Advances from Government, including discount, at 4 per cent. per annum	90,86,226 1 8	Amount as per Administration Report for 1924-25, page 61 ..	29,52,523 7 5	30,02,910 3 6	59,55,433 10 11
		Interest on Rs. 59,55,433-10-11 for half-year ending 30th April 1925 at 4 per cent. per annum ..	....	1,19,108 10 9	1,19,108 10 9
		Paid to Government on 1st May 1925, being sixty-sixth instalment	45,431 2 1	....	45,431 2 1
			29,97,954 9 6	31,22,018 14 3	61,19,973 7 9
		Interest on Rs. 61,19,973-7-9 for half-year ending 31st October 1925, at 4 per cent. per annum.	....	1,22,399 7 6	1,22,399 7 6
		Paid to Government on 1st November, 1925, being sixty-seventh instalment	*45,431 2 1	....	45,431 2 1
		Total at 4 per cent. ..	30,43,385 11 7	32,44,418 5 9	62,87,804 1 4
Advances at 3½ per cent.		*Repayment of Advances received at 3½ per cent.*			
Advances from Government, including discount, at 3½ per cent. per annum	5,47,097 11 3	Amount as per Administration Report for 1924-25, page 61 ..	1,62,009 7 6	1,18,852 9 3	2,80,862 0 9
		Interest on Rs. 2,80,862-0-9 for half-year ending 30th April 1925, at 3½ per cent. per annum.	....	4,915 1 4	4,915 1 4
		Paid to Government on 1st May 1925, being sixty-sixth instalment	2,735 7 10	....	2,735 7 10
			1,64,744 15 4	1,23,767 10 7	2,88,512 9 11
		Interest on Rs. 2,88,512-9-11 for half-year ending 31st October 1925, at 3½ per cent. per annum	....	5,048 15 6	5,048 15 6
		Paid to Government on 1st November 1925, being sixty-seventh instalment	*2,735 7 10	....	2,735 7 10
		Total at 3½ per cent. ..	1,67,480 7 2	1,28,816 10 1	2,96,297 1 3
Advances at 3 per cent.		*Repayment of Advances received at 3 per cent.*			
Advances from Government at 3 per cent. per annum	1,66,800 13 1	Amount as per Administration Report for 1924-25, page 61 ..	46,704 4 8	25,685 4 6	72,389 9 2
		Interest on Rs. 72,389-9-2 for half-year ending 30th April 1925, at 3 per cent. per annum.	....	1,085 13 6	1,085 13 6
		Paid to Government on 1st May 1925, being sixty-sixth instalment	834 0 1	....	834 0 1
			47,538 4 9	26,771 2 0	74,309 6 9
		Interest on Rs. 74,309-6-9 for half-year ending 31st October 1925, at 3 per cent. per annum.	....	1,114 10 3	1,114 10 3
		Paid to Government on 1st November, 1925, being sixty-seventh instalment	*834 0 1	....	834 0 1
		Total at 3 per cent. ..	48,372 4 10	27,885 12 3	76,258 1 1
		Total Repayments ..	32,59,238 7 7	34,01,120 12 1	66,60,359 3 8
		Balance ..	....	....	31,39,765 6 4
Total ..	98,00,124 10 0	Total Debt ..	....	....	98,00,124 10 0

* Note.—Interest on these amounts has not been credited as the period between the date of the payment and the close of the financial year was only five months, and the account is adjusted half-yearly.

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

Bombay, 28*th July*, 1926.

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

LIBRARY
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NIGHT WORK IN THE ALEXANDRA DOCK, BOMBAY.

Bombay Port Trust.

ADMINISTRATION REPORT,

1926-27.

PRINTED BY G. CLARIDGE & CO., LTD., BOMBAY.

BOARD OF TRUSTEES

At the date of this Report

Showing date of first appointment.

LIBRARY OF THE ROYAL ASIATIC SOCIETY.

Appointed by Government.

1.	W. H. NEILSON, Esq., O.B.E., V.D., M.A., M.A.I., M. Inst. C.E., M.I. Mech. E., (*Chairman*)		14th September 1925.
2.	H. B. CLAYTON, Esq., C.I.E., I.C.S.	Municipal Commissioner ..	28th November 1913.
3.	Captain E. J. HEADLAM, C.S.I., C.M.G., D.S.O., R.I.M.	Director, Royal Indian Marine ..	7th July 1922.
4.	A. M. GREEN, Esq I.C.S.	Collector of Customs	27th December 1922.
5.	Sir ERNEST JACKSON, Kt., C.I.E., (on leave)	Agent, B. B. & C. I. Railway ..	7th June 1924.
	M. W. BRAYSHAY, Esq. (Acting) ..	Do. ..	30th July 1927.
6.	T. G. RUSSELL, Esq.	Agent, G. I. P. Railway	27th May 1927.
7.	R. D. BELL, Esq., C.I.E., I.C.S., M.L.C.	Secretary to Government, Development Department	11th December 1926.
8.	Colonel J. R. M. MINSHULL-FORD, D.S.O., M.C.	General Officer Commanding Bombay District	3rd August 1927.

Elected by the Chamber of Commerce.

9.	F. C. ANNESLEY, Esq. ..	Messrs. Killick Nixon & Co.	1st April 1921.
10.	Sir LESLIE HUDSON, Kt.. M.L.C.	Messrs. Mackinnon, Mackenzie & Co.	1st August 1924.
11.	E. MILLER, Esq. (*on leave*) ..	The Asiatic Petroleum Co. (India), Ltd.	1st January 1927.
	A. B. MORRISON, Esq. (*Acting*)	Messrs. Shaw Wallace & Co. ..	8th April 1927.
12.	G. L. WINTERBOTHAM, Esq. M.L.C.	Messrs. Wallace & Co.	27th November 1926.
13.	P. BARKER, Esq.	Messrs. Grahams Trading Co., Ltd...	1st April 1927.

Elected by the Indian Merchants' Chamber.

14.	Sir PURSHOTAMDAS THAKURDAS, Kt., C.I.E. M.B.E., M.L.A. ..	Messrs. Narandas Rajaram & Co. ..	4th February 1914.
15.	The Hon'ble Sir MANMOHANDAS RAMJI, Kt.	Messrs. Vussonji Munjee & Co. ..	1st April 1908.
16.	LALJI NARANJI, Esq., M.L.C..	Messrs. Mulji Jetha & Co.	1st April 1923.
17.	MATHURADAS CANJI MATTANI, Esq...	Messrs. Canjee Dwarkadas & Co. ..	1st April 1925.
18.	LAKHMIDAS ROWJEE TAIRSEE, Esq.	Messrs. Lakhmidas & Co.	1st April 1925.

Elected by the Bombay Municipality.

19.	FAZUL IBRAHIM RAHIMTULLA, Esq., M.L.A.	Messrs. Fazulbhoy Ibrahim & Co. ..	7th February 1921.
20.	MEYER NISSIM, Esq.	Messrs. Meyer Nissim & Co. ..	27th August 1918.

Elected by the Millowners' Association.

21.	A. GEDDIS, Esq.	Messrs. James Finlay & Co., Ltd. ..	1st April 1927.

Principal Officers of the Board

At the date of this Report.

W. R. S. SHARPE .. ..Deputy Chairman. *(On leave.)*

Engineering Department.

J. McCLURE, M. Inst. C.E. ..	..Chief Engineer.
G. E. BENNETT, M.Sc., M. Inst. C.E.	..Deputy Chief Engineer.
C. W. WALES, M. Inst. C.E. ..	..Executive Engineer (Dredging).
B. C. ROWLANDSON	..Executive Engineer (Railway) *(Executive Engineer, General Works).*
F. G. CARRON, M. Inst. C.E. ..	..Executive Engineer (Construction).
A. HALE-WHITE, M.A., A.M.I.C.E.	..Executive Engineer (General Works). *(On leave.)*
G. E. TERREY, A.M.I.C.E.	..Acting Executive Engineer (Railway).
R. McMURRAY, M.I. Mech. E. ..	..Mechanical Superintendent. *(On leave.)*
R. B. McGREGOR	..Acting Mechanical Superintendent.

Port Department.

Captain E. V. WHISH, O.B.E., R.I.M.	..Port Officer. *(On leave.)*
Captain H. A. B. DIGBY BESTE, O.B.E., R.I.M...	..Officiating Port Officer.
Commander A. G. KINCH, D.S.O., R.I.M.	..Assistant Port Officer.
W. S. HOSEASON, F.R.M.S... ..	..Officiating Harbour Master.
H. E. JOHNSON	..Senior Dock Master. *(On leave.)*
S. G. BUTCHART	..Acting Senior Dock Master.

Secretary's Department.

N. M. MORRIS..	..Secretary.
A. S. BAKRE, B.A. (Bom.), B.A. (Cantab), Bar-at-Law	..Deputy Secretary.

Accounts Department.

C. P. GAY	..Chief Accountant.
J. F. PEREIRA, B.A...	..Deputy Accountant.
W. D. READ	... Do. do.

Docks Department.

C. N. RICH, B.A...	..Docks Manager.
F. A. BORISSOW	..Deputy Docks Manager.
W. G. H. TEMPLETON	.. Do. do. do. *(On leave.)*
F. SEYMOUR WILLIAMS	.. Do. do. do.
P. A. DAVIES	.. Do. do. do. *(Office).*
A. MATTOS	..Acting Deputy Docks Manager.

Land and Bunders Department.

F. H. TAYLOR, F.S.I., M.R.S.I. ..	..Manager.
B. C. DURANT..	..Deputy Manager.

Railway Department.

J. R. REYNOLDS, C.I.E.	..Manager.
D. G. M. MEARNS	..Deputy Manager.
E. G. LILLEY, B.A.	.. Do. do.
A. F. WATTS	.. Do. do.

Stores Department.

H. E. LEES	..Controller of Stores.

Medical Department.

Dr. W. NUNAN, B.A., M.D., B.Ch. ..	..Administrative Medical Officer.
Dr. F. D. BANA, M.B., M.R.C.S., D.P.H., D.T.M. & H.	..Medical Officer (South District).

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Bombay Port Trust.

ADMINISTRATION REPORT FOR THE YEAR 1926-27.

General Remarks on the year's working.

THE original estimates of receipts for the year 1926-27 were framed on the assumption that there would be a slight improvement in trade conditions as compared with the previous year. Calculations were however vitiated by the extraordinary trade conditions which prevailed throughout the year. The disastrous and prolonged coal strike in England, the civil strife in China and the absence of demand from Europe were factors which acted adversely both on imports and exports. The abnormal American cotton crop, combined with the high level of prices for Indian cotton as compared with the American staple and the late arrival of the crop into Bombay were responsible for a considerable falling off in exports of raw cotton during the year. These causes led to a serious diminution of the Trustees' receipts, and it was obvious that the year's working would show a heavy deficit. To counterbalance the fall in receipts and reduce the deficit to more moderate proportions the energies of the administration and all its departments were concentrated on retrenching working expenses in every possible direction. As a result of these efforts, the actual expenditure for the year shows a saving of Rs. 12.14 lakhs on the original expenditure estimates and Rs. 4.73 lakhs on the revised estimates. As compared with the actual expenditure of the previous year 1925-26, the expenditure for 1926-27 shows a reduction of Rs. 1.45 lakhs, in spite of additional expenditure of Rs. 3.36 lakhs being incurred in 1926-27 on dredging the Pir Pau Channel and of Rs. 1.55 lakhs on dock police, water rates to the Municipality and other items over which the Port Trust have partial or no control.

2. The receipts under all heads, including Rs. 44,11,836 from surtaxes, amounted to Rs. **2,64,02,352** against the original estimates of Rs. 2,87,51,900 and the revised estimates of Rs. 2,62,93,600. As compared with the actuals of the preceding year 1925-26, the receipts for the year under report show a decrease of Rs. 20,11,196 or about 7 per cent. Details of the receipts are given in paras 18—29 and Appendix A. The total expenditure (excluding special expenditure met from special receipts) aggregated Rs. **2,75,07,995** (*vide* details given in para 30 and Appendix B), the result of the year's working being a deficit of Rs. 11,47,082 under General Account which has been met from the Revenue Reserve Fund, and a surplus of Rs. 41,439 under Pilotage Account for transfer to the Vessels Replacement Fund under this account. The revised estimates framed in January 1927 anticipated a deficit of Rs. 16,92,136 under General Account for the year under report and the reduction of the actual deficit to Rs. 11,47,082 was due to an improvement of Rs. 96,749 in the receipts and a saving of Rs. 4,48,305 in expenditure as compared with the revised estimates.

3. There was no increase in the scale of dock or port charges during the year under report, but on the contrary, reductions and concessions were sanctioned, wherever feasible, to afford facilities to the trade. The Trustees await a revival of trade at the Port to enable them to make further reductions in the scales of charges on shipping and goods.

4. The increasing activities of the Kathiawar ports and the diversion of traffic thereto from Bombay and other Ports caused the Trustees, together with the Chambers of Commerce and other Associations, to make a representation to Government. The question has now been decided by the Government of India re-imposing the land Customs cordon at Viramgaum, and it is hoped that this will put a stop to the unfair diversion of trade from this port.

5. The total tonnage of cargoes dealt with at the docks and bunders during the year was 5,593,000 tons against 6,460,000 tons in 1925-26. The following figures show the comparison in detail :—

	Imports.		Exports.	
	1925-26.	**1926-27.**	1925-26.	**1926-27.**
Docks	2,283,000	**2,065,000**	2,580,000	**2,003,000**
Bunders	1,193,000	**1,094,000**	404,000	**431,000**
Total ..	3,476,000	**3,159,000**	2,984,000	**2,434,000**

It will be seen that there was a reduction of 317,000 tons in imports and 550,000 tons in exports as compared with the preceding year. The decrease was heavier in the cargoes dealt with at the docks than at the bunders.

6. A redeeming feature of the trade of the year under review was the record increase in the importations of petrol, which amounted to 10,017,000 gallons as against 7,444,000 gallons in 1925-26. The entire quantity which came from Burma, was expeditiously discharged at the Pir Pao Pier, and pumped into the installations at Sewri. The ferro-concrete jetty at this pier was replaced by a steel jetty at a cost of about Rs. 6 lakhs.

7. The Docks Hamallage (Labour) Department satisfactorily met all demands for labour during the year and it is pleasing to record that the attendance of the labourers continued to be satisfactory and that harmonious working was not disturbed by any industrial dispute. The average number of labourers engaged daily was 2,229 against 2,506 in 1925-26 and the highest number employed on a single day was 3,734 against 4,157 in the previous year. The total tonnage of goods handled during 1926-27 amounted to 3,405,058 tons, the inclusive labour charges averaging 4.13 annas per ton as compared with 3.91 annas per ton in 1925-26. The small increase is due to the heavy fall of about 600,000 tons in exports, which has disturbed the equilibrium between the volume of imports and exports, the cost of handling the latter being slightly less than that of the former.

8. The docks revenue collections for 1926-27 excluding recoveries from Hamallage and Sanitary Departments amounted to Rs. 139.18 lakhs as against actuals of Rs. 149.45 lakhs during the previous year. The principal decreases occurred under wharfage on goods (Rs. 4.19 lakhs), dock dues on vessels (Rs. 0.74 lakhs), cranage (Rs. 0.56 lakhs) and surtax (Rs. 3.41 lakhs).

9. The fumigation of American cotton imported into India through this port continued throughout the year under review and owing to the disparity in prices ruling between the American and Indian varieties, the imports were on a considerably enhanced scale. 138,597 bales were landed and fumigated prior to delivery. In order to render the costs of fumigation cheaper for the trade, Government reduced their proportion of the fumigation charge by four annas a bale and the Trustees responded with a reduction of one anna per bale out of their share of 4 annas per bale from February 1927. The Trustees also waived the recovery of the special storage charge of 8 annas a bale during the monsoon months.

10. There was a decrease in the number of vessels occupying the dry docks, the number of vessels docked being 177 against 200 in 1925-26. The total tonnage decreased to 625,803 tons, being 88,170 tons less than the previous year. The departmental working of the dry docks was carried out successfully and economically throughout the year, the expenditure being the lowest on record. As a convenience to vessels undergoing repairs in the dry docks, the Trustees purchased a portable motor transformer in order to provide vessels with electric current from the shore mains at a suitably reduced voltage.

11. The Ballard Pier berth was used by 169 vessels as against 178 during 1925-26. Postal and passenger trains to and from the station connecting with the incoming and outgoing mail steamers were run regularly during the year, the number of special trains being 281 against 301 in the previous year. The temporary hotel accommodation provided at the station for the convenience of ocean-going passengers was made use of by 2,934 adults and 329 chidren as against 3,156 adults and 458 children in 1925-26. The east wing of the hotel comprising 24 rooms was demolished during the year under report and the ground laid out as a lawn and garden.

The additional passenger berth on the Alexandra Dock Harbour Wall accommodated 55 vessels against 48 in the previous year.

12. The total tonnage dealt with at the bunders was 1,525,358 tons against 1,596,814 tons during 1925-26,the principal decreases being in chunam, firewood, timber, seeds and vegetables and fruits. There were increases, however, under petrol and kerosene oil.

13. On the land estates, there was a falling off in the occupations of sheds and godowns, principally at the Grain and Cotton Depots. The Trustees have now decided to allow the Grain Depot to be used for occupations other than grain, and accommodation has been leased for bone crushing, chemicals and china-clay in bulk. In spite of the reduction of the godown rents at Cotton Depot made last year, there were 22 vacant godowns at the close of the year under review.

14. There was a decrease in the foreign inward and outward traffic on the Port Trust Railway, which aggregated 424 lakhs of maunds against 500 lakhs during 1925-26. The principal decreases occurred in cotton, cotton-seed, manganese ore, grain and seeds. A decrease of 12,862 wagon loads has also to be recorded in local traffic, also under the same items. The bulk of the cotton for export continued to be conveyed from the depot to the docks by carts and lorries, in spite of the reduction in the railway rates introduced last year.

15. In view of the depression in trade and the consequent effect on the Board's revenues, Capital expenditure during the year under review was kept down to an absolute minimum, in order to obviate any increase in debt charges. Expenditure on Capital Account amounted to Rs. 21.81 lakhs, which is the lowest since 1904-05. A sum of Rs. 6.75 lakhs was expended on the construction of the new transit shed at No. 9 berth, Alexandra Dock, Rs. 4.40 lakhs on the deepening of the Alexandra Dock entrance channel and mail steamer berth, Rs. 4.21 lakhs on dredging plant, Rs. 1.27 lakhs on paving and metalling of wharves in Alexandra Dock and Rs. 77,000 on the construction of a new office for the Deputy Manager and Cash Department in Alexandra Dock. No new loan was raised by the Trustees during the year, the expenditure being financed from loan balances in hand.

REVENUE (Details).

16. The year's Revenue, *excluding Special Receipts*, compares with that of previous years as follows :—

Average of three years ending 1920–21	..	..	..	Rs.	2,04,16,756
Do. do. 1923–24	..	..	..	,,	2,45,83,917
During the year 1924–25	..	Rs.	2,73,76,984		
Do. 1925–26	..	,,	2,84,13,548	Average ,,	2,73,97,628
Do. 1926–27	..	,,	2,64,02,353		

Compared with the last five years the result of the working of the past year is as follows :—

Result of the year's working compared with previous years (Appendix 'A').

	Income.			Expenditure.		Surplus.	Deficit.
	Revenue Proper.	Surtax.	Special Receipts.	Expenditure Proper.	Special Expenditure.		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1921–22 ..	2,04,44,158	12,73,431	7,89,615	2,27,77,995	7,92,082	....	10,62,864
1922–23 ..	2,09,96,302	49,66,049	8,71,019	2,57,74,652	8,26,502	2,32,216	....
1923–24 ..	2,14,27,766	46,44,046	9,26,766	2,61,90,386	9,36,012	....	1,27,820
1924–25 ..	2,26,01,556	47,75,428	9,48,694	2,73,20,809	9,65,025	39,844	....
1925–26 ..	2,36,53,748	47,59,801	9,53,590	2,76,53,225	10,03,623	7,10,291	....
1926-27 ..	**2,19,90,516**	**44,11,836**	**11,56,821**	**2,75,07,995**	**11,98,260**	....	**11,47,082**

A comparative statement for the past five years giving the details of revenue under the various departmental sections and heads is printed as Appendix A of this report.

17. The deficit for the year under report amounting to Rs. 11,47,082 has been met from the Revenue Reserve Fund, which will thereafter stand as follows :— **Revenue Reserve Fund.**

Total as per Administration Report, 1925–26	Rs.		79,99,332
Add—Amount transferred from Securities Depreciation Fund, 1926–27.	,,		3,56,166
	,,		83,55,498
Deduct—Revenue deficit 1926–27	Rs.	11,47,082	
Withdrawals for special purposes, 1926–27 :—			
To meet interest for 3 months ending 31st March 1927 on Loans from Government in 1921–22 and 1923-24 in addition to the annual equated payment	,,	3,14,301	
To meet arrears of rent to 31st December 1925 in respect of new Police Station and quarters ..	,,	1,26,233	
To meet arrears of pay, etc., in respect of Military Assistant Surgeon on the staff of the Port Health Officer	,,	25,734	
			16,13,350
	*Total	Rs.	67,42,148
*Invested in public securities of the par value of Rs. 65,69,700	Rs.	65,15,167	
Cash balance	,,	2,26,981	
Total ..	Rs.	67,42,148	

Taking the securities at their market value and adding the amount set aside in the Securities Depreciation Fund against depreciation of Revenue Reserve Fund securities, the actual value of the Revenue Reserve as at 1st April 1927 amounts to about 63½ lakhs of rupees.

18. Owing to the heavy importations of petrol, the revenue from the bunders does not show any serious falling off as compared with the previous year, the collections for 1926-27 being only Rs. 15,000 less than those for 1925-26. On the land estates, rents from leaseholds and open-air occupations show an increase of Rs. 75,000 over last year, but rents from sheds and godowns have fallen by Rs. 2½ lakhs. **Bunders and Land Revenue.**

19. Wharfage fees on merchandise at the docks and bunders amounted to Rs. 78,59,296, being a decrease of Rs. 3,76,140 as compared with the corresponding figure for 1925-26. The decrease is due to the depression of trade prevalent during the year. Transhipment fees on cargo amounted to Rs. 1,68,183, an increase of Rs. 40,279 as compared with the fees for the year 1925-26. **Wharfage Fees.**

The following figures show the comparison of import and export wharfage for the last three years :—

Year.	Import Wharfage.	Export Wharfage.	Total.
	Rs.	Rs.	Rs.
1924-25	46,08,199	30,26,476	76,34,675
1925-26	49,51,751	32,83,685	82,35,436
1926-27	**51,58,968**	**27,00,328**	**78,59,296**

Dock Dues on Vessels.

20. The receipts from dock dues on vessels amounted to Rs. 5,24,695, a decrease of Rs. 73,804 as compared with the year 1925-26.

Ground and Shed Rents at the Docks.

21. Ground and shed rent receipts at the docks aggregated Rs. 6,35,969, an increase of Rs. 57,805 as compared with the year 1925-26. The increase is due to tardier clearances of cargoes from the transit sheds.

Cranage Fees at the Docks.

22. The receipts from cranage fees at the docks amounted to Rs. 5,07,528 against Rs. 5,63,741 in 1925-26, a decrease of Rs. 56,213.

Surtax in the Docks, Bunders & Pilotage Departments.

23. The amounts collected on account of surtaxes on rates in the different departments were as follows :—

Wet Docks	40,39,212
Bunders	2,85,603
Pilotage Account	87,021
	44,11,836

Land Estate Ground Rents.

24. Ground rent receipts at the bunders and from the land estates amounted to Rs. 28,88,741, an increase of Rs. 76,280 as compared with the previous year. The increase is due to enhanced rents from leaseholds and a slightly higher demand for monthly tenancies, seasonal and casual occupations. The following figures afford a comparison :—

	Rents realised.		
	From leaseholds.	From monthly tenancies.	Total.
	Rs.	Rs.	Rs.
1922-23	14,49,291	15,72,444	30,21,735
1923-24	15,44,361	15,27,450	30,71,811
1924-25	15,76,083	12,94,011	28,70,094
1925-26	16,15,680	11,96,781	28,12,461
1926-27	**16,42,193**	**12,46,548**	**28,88,741**

The total area of land let on leasehold at the end of the year was 1,396,644 square yards against 1,388,006 yards at the close of 1925-26. The number of leases existing on Port Trust estates on 31st March 1927 for which bills are rendered was 549 against 546 on the 31st March 1926.

Merewether and Hughes Dry Docks Receipts.

25. The revenue from the Merewether and Hughes Dry Docks amounted to Rs. 3,30,459 as against Rs. 3,83,337 in the previous year, or a decrease of Rs. 52,878. The gross tonnage dealt with was 625,803 tons against 713,973 tons in the previous year, or a decrease of 88,170 tons. The expenditure on working the Dry Docks was Rs. 2,29,125 as against Rs. 2,51,725 in the previous year, or a decrease of Rs. 22,600. The proportion of working expenses to receipts during 1926-27 though slightly higher than last year compares very favourably with the expenditure in previous years before the introduction of the departmental working of the Dry Docks.

Port Trust Railway Receipts.

26. The receipts of the Railway during the year amounted to Rs. 23,10,984 as against Rs. 27,87,942 in the previous year, a decrease of Rs. 4,76,958. Terminal charges were paid during the year by the two railways at 6 pies per maund, the rate provisionally fixed by Government pending their final orders on this question which is still under consideration by Government.

The traffic earnings collected on account of the G. I. P. and B. B. & C. I. Railways and paid over to them totalled Rs. 2,71,81,000 as against Rs. 3,38,68,000 in 1925-26.

Interest and Miscellaneous Receipts.

27. The receipts under this section amounted to Rs. 13,25,208 as against Rs. 14,73,137 in the preceding year. The decrease is due to smaller receipts of interest on fixed deposits owing to the average official bank rate of interest being much lower in 1926-27 as compared with the previous year.

Port Department.

28. The revenue of the Port Department amounted to Rs. 5,33,058 as against Rs. 5,35,481 in the previous year, a decrease of Rs. 2,423.

Pilotage Account.

29. The Pilotage receipts, including interest on investments of the Vessels Replacement Fund, totalled Rs. 4,93,095 as against Rs. 4,89,376 in 1925-26. Pilotage, transporting and pilots' attendance fees realised Rs. 3,50,303 against Rs. 3,49,797 in the previous year. The receipts from surtax amounted to Rs. 87,021. The Pilotage Account closed with a surplus of Rs. 41,439 which has been transferred to the Vessels Replacement Fund.

To replace the Steam Pilot Vessel "Kennery" hired from Government, the Trustees have placed an order for a new steam pilot vessel estimated to cost Rs. 3.37 lakhs. His Excellency the Governor of Bombay has been graciously pleased to allow the new pilot vessel to be named after Her Excellency as the "Lady Wilson."

REVENUE EXPENDITURE (Details).

Comparison of Expenditure with previous year and with Budget.

30. The total expenditure charged to Revenue under the several heads of account is compared with the actuals of 1925-26 and the revised budget estimates for 1926-27 in the following statement :—

	Actuals, 1925-26.	Revised Budget, 1926-27.	Actuals, 1926-27.	Actuals, 1926-27, in comparison with			
				Actuals, 1925-26.		Revised Budget, 1926-27.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges. .	22,64,570	25,33,873	24,78,026	2,13,456	..	..	55,847
,, II.—Bunders & Land ..	15,56,743	21,66,494	19,26,978	3,70,235	..	..	2,39,516
,, III.—Railway Department.	19,41,146	17,32,702	17,26,436	..	2,14,710	..	6,266
,, IV.—Wet Docks.	69,68,063	67,90,523	67,00,108	..	2,67,955	..	90,415
,, V.—Dry Docks .	2,51,725	2,61,808	2,29,125	..	22,600	..	32,683
,, VI.—Rents ..	1,34,523	1,34,524	1,34,523	..	..	..	1
,, VII.—Debt Charges . .	1,32,11,057	1,32,07,323	1,32,07,224	..	3,833	..	99
,, VIII.—Special repairs and renewals	4,54,000	2,54,000	2,54,000	..	2,00,000	..	..
,, IX.—Port Department.	4,55,743	4,48,789	4,25,311	..	30,432	..	23,478
Total Expenditure (General & Port Department)	2,72,37,570	2,75,30,036	2,70,81,731	5,83,691	7,39,530	..	4,48,305
Pilotage	4,15,655	4,28,594	4,26,264	10,609	..	..	2,330
Special Expenditure ..	9,53,590	10,83,500	11,56,821	2,03,231	..	73,321	..
Grand Total.. ..	2,86,06,815	2,90,42,130	2,86,64,816	7,97,531	7,39,530	73,321	4,50,635
Net Difference ..	..	..	..	58,001	..	..	3,77,314

The increase under Section I, General Charges, is due to higher Engineering charges debitable to Revenue Account in consequence of the curtailment of Capital works, and to the full expenditure on repairs and maintenance of the Chief Engineer's flotilla of barges being now shown under this section. The expenditure on Salvage Plant has also been shown under this section for the first time. The increase under Section II, Bunders and Land, is entirely due to the expenditure of Rs. 3.40 lakhs which had to be incurred in 1926-27 on dredging the Pir Pao access channel and turning circle. The savings over the revised budget estimates shown in the last column of the above statement indicate the economies effected in expenditure in the different departments.

A comparative statement showing the expenditure under the respective sections during the past five years is printed as Appendix B of this report.

DEBT.

31. In view of the depressed condition of trade and the necessity to avoid any increase in debt charges, the Trustees curtailed their Capital programme by postponing all works not immediately essential. No new loan was therefore necessary during the year under report.

32. The total debt of the Board at the close of the year amounted to Rs. 22,57,77,797 of which Rs. 7,71,12,121 was due to Government and Rs. 14,80,65,676 was on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the accounts. **Total Debt.**

33. The total expenditure on Capital account since the constitution of the Trust (pages 3 and 8—17 of the accounts) amounts to Rs. 23,47,60,897 from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of debt to 31st March 1914) has to be deducted, leaving Rs. 23,35,86,903. The cost of the old lightship "Colaba," the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge are not included in this amount and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 5,82,26,816 as under:— **Total Expenditure on Capital Account.**

	Rs.
General Sinking Fund (page 4 of the accounts)	2,87,25,015
Victoria Dock Sinking Fund (page 4 of the accounts)	70,26,123
Revenue Reserve Fund (par value and cash balance uninvested, page v of this report)	67,42,148
Depreciation, Emergency, Fire Insurance and other funds for special purposes (page 4 of the accounts)	86,42,599
Cash being amount of unspent balances of loans (page 3 of the accounts)	70,90,931
Rs.	5,82,26,816

TRADE AND TRAFFIC STATISTICS.

34. The value of the trade of the Port as shown in the Customs returns, inclusive of Government transactions, was Rs. 245 crores as compared with Rs. 304 crores in the previous year, a decrease of about 19 per cent. **Aggregate value of trade of year.**

35. Details of traffic in the most important items of the trade of the Port (Docks and Bunders combined) are given in the comparative statement for the last ten years printed as Appendix C of this report. **Appendix 'C' Traffic Statistics.**

The most noticeable features under imports were the record importations of liquid fuel and petrol. The increases in the bulk importations of these commodities over the figures for last year were : liquid fuel, 6,942,000 gallons ; and petrol, 2,574,000 gallons.

Imports of coal increased from 293,000 tons to 299,000 tons. Imports of kerosene oil in bulk increased by 667,000 gallons, and of case oil by 272,000 gallons. There was an increase of 21,000 bales and cases of piecegoods and 4,000 bales of Twist and Yarn.

Decreases in imports have to be recorded under cotton (11,000 bales), rice (56,000 tons), iron and steel (31,000 tons) and machinery, boilers and railway materials (20,000 tons).

In the export trade, the most noticeable feature was the increase in liquid fuel from 19½ million gallons to a little over 20 million gallons. Exports of coal showed an increase of 25,000 tons. There was an increase of 32,000 bales and cases of piecegoods exported and 17,000 bales of twist and yarn. On the other hand, important decreases occurred in cotton (740,000 bales), wheat (29,000 tons), groundnuts (34,000 tons), kerosene oil in bulk and cases (359,000 gallons), manganese ore (40,000 tons) and seeds (202,000 tons).

Traffic at Warehouses.

36. The traffic at the warehouses during 1926-27 compared with that of the two previous years was as follows :—

		1924-25.		1925-26.		1926-27.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—							
Piece-goods and Yarn	Packages	130,687	108,561	133,258	141,546	**130,008**	**130,739**
Miscellaneous Goods		210,732	211,696	155,731	168,928	**150,053**	**148,254**
	Total	341,419	320,257	288,989	310,474	**280,061**	**278,993**
WEIGHT GOODS—							
Miscellaneous	Tons	13,169	12,371	8,723	9,427	***10,139***	***10,493***
Metal	,,	9,411	8,850	7,905	8,219	***7,471***	***7,344***
	Total	22,580	21,221	16,628	17,646	***17,610***	***17,837***

There was hardly any improvement in the demand for accommodation at the duty paid warehouses. The stock of piecegoods and yarn on 31st March 1927 was 36,000 packages as against 37,000 packages on 31st March 1926, and 45,000 packages on 31st March 1925. In view of the interchangeability of the staff of the warehouses with that of the docks, working hours in the warehouses were revised to conform to the ordinary docks working hours.

Docks Bonded Warehouses.

37. The traffic at the docks bonded warehouses was as follows :—

		1924-25.		1925-26.		1926-27.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—							
Piece-goods and Yarn	Packages	37,221	52,348	37,064	33,236	**20,068**	**25,254**
Miscellaneous	,,	13,697	15,996	13,272	14,955	**24,316**	**20,946**
WEIGHT GOODS—							
Miscellaneous	Tons	27,625	27,778	24,952	25,581	**44,432**	**24,832**

The balances of piecegoods, twist and yarn at the docks bonded warehouses on 31st March 1927 was 3,710 packages as against 8,896 packages on 31st March 1926 and 5,068 packages on 31st March 1925.

In the closing months of the year under review, a brisk demand arose for bonded accommodation, particularly for sugar, and several additional warehouses, inclusive of the sales warehouse, had to be reserved for bonded goods. This demand is reflected in the heavy carry-over of the stock of miscellaneous goods which amounted to 22,870 tons as against 3,269 tons at 31st March 1926.

38. The receipts and deliveries at this warehouse during 1926-27 compared with those of the two previous years were as follows :— **Docks Hazardous Goods Warehouse.**

	1924-25.		1925-26.		1926-27.	
	Receipts	Deliveries.	Receipts	Deliveries.	Receipts	Deliveries.
Packages..	9,693	10,101	8,515	8,578	6,774	6,713

39. The sale of uncleared cargoes landed at the docks and bunders was carried out during the year and the total gross proceeds for the 6 sales held amounted to Rs. 35,926 as against Rs. 24,961 in 1925-26. The number of packages sold during the year was 3,738 as against 3,599 last year. **Sales of Uncleared Cargoes.**

40. The number of steam and square-rigged Government and merchant vessels which entered the docks or were berthed at the harbour walls, and paid dues, are shown in Appendix D. **Number of Vessels in Docks and at Harbour Walls (Appendix D.)**

41. The numbers and tonnage of trade vessels that entered the Port during the past ten years as shown in the Customs returns are detailed in Appendix F. **Statistics of Vessels entered the Port. (Appendix F.)**

42. Of the vessels which entered the docks 67 were over 470 feet in length and 40 between 450 and 470 feet, as against 61 and 34, respectively, in 1925-26. Of the vessels over 470 feet in length, 27 were over 500 feet long and 25 between 490 and 500 feet. **Dimensions of Vessels entering the Docks.**

43. The largest vessel that entered the port was the S.S. "Belgenland," length 670 feet, beam 78 feet, and gross tonnage 27,132 tons. This vessel also left the port with the deepest draft, *i.e*, 31′-10″. **Dimensions of Vessels entering and leaving the Port.**

44. Forty-four vessels discharged liquid fuel at Nos. 18 and 19 berths, Alexandra Dock Harbour Wall and K berth, Prince's Dock, during the year. The number of oil-burning vessels excluding tankers entering the port during 1926-27 was 176. **Vessels discharging Liquid Fuel and burning Oil.**

45. Thirty vessels were detained in the stream for periods varying from 1 day to 5 days awaiting accommodation in the docks. In the case of 25 vessels the detention was for 2 days or less ; 2 vessels were detained for 3 days, 2 vessels for 4 days, and 1 vessel for 5 days. **Detention of Vessels.**

46. The following figures show the occupation of the dry docks :— **Dry Docks (Appendix E)**

		Days. 1925–26.	Days. 1926–27.
Merewether Dry Dock.		284¼	**261¾**
Hughes Dry Dock ..	Inner Section .. 211¼	299	114½ **143**
	Outer Section .. 87¾		28½

The number and tonnage of vessels dry-docked during the past ten years are shown in Appendix E.

The inner section of the Hughes Dry Dock was closed from the 24th February 1927 in connection with the work of strengthening the caisson stops.

The largest vessel dry-docked during the year was the S.S. " Ranchi " in the Hughes Dry Dock, 16,650 gross tonnage, 547′ long, 71′ beam.

As the levy of actual extra expenses for docking and undocking vessels on Sundays was found inconvenient in practice and resulted in delay in the submission of bills, the Board sanctioned a fixed scale of charges based on the tonnage of vessels.

MISCELLANEOUS.

Harbour Inspection.

47. In pursuance of the general policy of retrenchment, the Trustees' inspection of Port Trust works was not held during the year under report.

South African Deputation to India.

On the occasion of the visit of the South African delegation to this city in September 1926, the Trustees arranged a programme of inspection of the Port Trust docks, works and land estates and thereafter entertained the delegation with other distinguished guests to a luncheon at the Ballard Pier Station.

Stores Department.

48. The prices of many commodities, including coal, were lower than last year. Contracts for Port Trust supplies were entered into in the case of oils, castings, stationery, timber, provisions, uniform clothing, petrol, liquid fuel, coke, ropes and cords, furnishings and water fittings, hardware, textiles, tools and workshop appliances and miscellaneous country stores. Few articles were therefore purchased through the medium of casual tenders, but quotations for all items above the value of Rs. 5,000 were invited by public advertisement. Supplies of first class steam coal from Bengal were obtained during the year from Messrs. Bird & Co., who secured the contract by open tender. Supplies of second class coal for use on the Port Trust Railway continued to be obtained through the Mining Engineer of the Railway Board.

The cost of the stores purchased by the Controller of Stores and the Chief Engineer during the year was as under :—

		Indigenous.	Foreign. Purchased in India.	Foreign. Purchased through London Agents.
By the Controller of Stores	Rs.	12,02,000*	Rs. 7,66,000	Rs. 34,000
By the Chief Engineer	,,	3,32,000	,, 4,42,000	,, 1,48,000
Total	Rs.	15,34,000	Rs. 12,08,000	Rs. 1,82,000

*Coal .. .. Rs. 8,16,800.
Miscellaneous .. .. Rs. 3,85,200.

Considerable attention was paid during the year to the reduction of stores held in stock by the Controller of Stores and the Chief Engineer. The Board also passed definite orders that with the exception of a few items like cement, railway sleepers, etc., which the Chief Engineer's Department could purchase and stock more conveniently than the Stores Department, all other purchases should be made by the Controller of Stores.

Bunders and Land Department.

Ballard Estate.

49. The Trustees decided to name one of the two leasehold buildings voluntarily surrendered to them last year "Thackersey House" in commemoration of the valuable services rendered to the Port by the late Sir Vithaldas Damoder Thackersey as a Trustee during the years 1913-22. $3\frac{1}{2}$ floors of this building have been leased to the Postal Department at a rental of Rs. 30,000 per annum and the remainder is being converted into a much needed Institute in connection with the Bombay Port Trust Sports Club.

Elphinstone Estate.

50. An area of 4,779 square yards has been leased near Frere Basin to the Asiatic Petroleum Co. (India), Ltd., for a bulk lubricating oil installation. The Trustees sanctioned a lay-out of plots on this area for the accommodation of lubricating oils, with the necessary road and railway sidings.

Mazagon Cotton Depot

51. The Bombay Cotton Merchants' and Muccadums' Association completed the erection of their dispensary and offices in Exchange Avenue. A small area of additional land was leased to them for the dispensary.

The Fire Insurance Association considered a revision of their tariffs and it is understood that the rate of insurance on cotton stored at the Trustees' Cotton Depot has been further reduced by about 5 per cent. from 1st April 1927 as compared with that in private godowns.

Grain Depot.

52. The following accommodation was let out for occupations other than grain at this depot :—

Area.	Party.	User.
611$\frac{1}{9}$ Sq. yards.	Messrs. J. A. Begbie & Co.	.. Godown for screening and storage of crushed bones and for storing and crushing myrabollams.
4,610$\frac{8}{9}$ Sq. yards.	Messrs. Brunner Mond & Co. (India) Ltd.	.. Godown for storage of chemicals.
6,111 Sq. yards.	Messrs. Sizing Materials Co.	.. Godown for storage of bulk china-clay, etc.

Mazagon-Sewri Reclamation.

53. The Trustees sanctioned the lease of about 122 acres on the reclamation to the New Golf Club, Ltd., at a rental of Rs. 150 per month. The lease is for 10 years, but the Trustees have the right to resume any area required by them on one month's notice.

Pir Pao Pier. 54. An extended use was made of this pier during the year under report. 30 vessels discharged petrol and kerosene oil as compared with 26 vessels in the previous year. The quantities discharged were as under :—

	1924-25.	1925-26.	**1926-27.**
Petrol, Gallons	6,253,311	7,443,903	**10,017,162**
Kerosene, Gallons.. ..	24,972,187	30,494,648	**26,531,307**
	31,225,498	37,938,551	**36,548,469**

Fires. 55. There were 9 fires on the Trustees' land estate as compared with 7 in 1925-26. Fortunately none of them involved any serious loss.

Town Duty. 56. The Town Duty collected on behalf of the Municipality at the docks and bunders during the year under report amounted to Rs. 28,81,599 as compared with Rs. 28,58,208 in the preceding year 1925-26.

Revision of Hard Fees 57. The Trustees revised the " Break-up " Hard fees so as to effect a reduction on the amounts payable in respect of large ships.

Railway Department.

Traffic. 58. In consequence of the depression in trade, there was a decrease in traffic on the Port Trust Railway as compared with last year, both in foreign and local traffic. The number of wagons received and despatched during the last two years compares as follows :—

	Inward.		Outward.	
	1925-26.	**1926-27.**	1925-26.	**1926-27.**
Foreign	86,127	**68,587**	53,450	**49,495**
Local	41,146	**30,069**	42,250	**30,766**
Total ..	127,273	**98,656**	95,700	**80,261**

Troop and Passenger Trains. 59. During the year 86 troop and other special trains were run over the Railway as against 35 in the previous year. In addition, 281 postal and passenger expresses were run to and from the Ballard Pier station as against 301 in the previous year.

Supply of Wagons. 60. The supply of foreign wagons was satisfactory, but there were occasional delays in obtaining special types of wagons. In certain cases, the supply of wagons for traffic to stations on the G. I. P. and B. B. & C. I. Railways situated near Bombay was supplemented by the use of B. P. T. wagons under special arrangements.

61. The Wadala School maintained its reputation in regard to the number of pupils, attendance records and examination results. The branch school at Antop Village completed its first year with highly satisfactory results. The expenditure on the school, including cost of annual prizes, amounted to Rs. 4,891, including the cost of the new school at Antop Village. **Vernacular Schools at Wadala and Antop.**

62. Rail-borne merchandise taken direct into the docks amounted to 479,986 tons, a decrease of 160,447 tons as compared with the previous year. The principal decreases were in seeds, 76,334 tons ; cotton seeds, 60,354 tons ; cotton, 21,682 tons and in manganese ore, 9,984 tons. **Rail-borne Traffic into the Docks.**

63. Eighteen accident cases were reported to Government during the year under the provisions of the Indian Railways Act. Seven of these involved injuries, none of which proved fatal. In no case was the Railway held to blame. Medical aid was promptly obtained in all cases. **Accidents on the Railway.**

There were 32 cases of derailments during shunting operations during the year. Of these 14 were derailments of engines and 18 of wagons.

Prince's, Victoria and Alexandra Docks.

64. There were 10 fires at the docks, wharves and sheds and on board vessels and craft while in the docks, against 16 in 1925-26. None of them was serious or involved loss of life. The fire gear of the docks and warehouses was regularly tested during the year and kept up to the usual standard of efficiency. **Fires.**

65. The number of accidents to persons in the docks was 490 of which 25 were fatal, 89 serious and 376 slight, against 387 cases last year, of which 27 were fatal, 85 serious and 275 slight. Of the fatal cases, 2 were caused by falling into holds or lighters, 6 by falling into dock basins, 10 by goods falling out of slings, and 7 were due to other causes. **Accidents to Persons in the Docks.**

A dock clerk was accidentally drowned in the course of his duties and the Trustees granted a pension of Rs. 22 per mensem for the maintenance of his widow and infant son.

66. Two accidents to vessels in the docks occurred during the year, neither of which was serious. In both cases Port Trust officials were held to blame. Accidents to vessels in pilotage charge are referred to in para 75. **Accidents to Vessels in the Docks.**

67. There was a decrease in the earnings of this crane which amounted to Rs. 54,035 against Rs. 61,670 in 1925-26. The number of packages lifted during the year was 751 against 805 in the previous year. The heaviest single lift made by the crane was a case of machinery weighing 39 tons 18 cwts. **60-ton Floating Crane "Sarus."**

68. The return furnished by the Commissioner of Police of cognizable crime in the docks for the calendar year 1926, gives the following particulars **Crime in the Docks.**

which are compared with the corresponding returns of the two previous years :—

	1924.	1925.	1926.
Persons arrested	5,752	6,927	**8,404**
Number convicted	5,561	6,764	**8,301**
Percentage of convictions	96·6	97·6	**98·8**
Number of cases of theft	292	244	**245**
Number of cases in which property was recovered. .	244	209	**201**
Amount of property stolen	45,256	15,909	**18,326**
Amount of property recovered	18,182	4,463	**13,960**
Percentage of value of property recovered	40.18	28.05	**76.18**

Government have submitted proposals for the reorganization of the docks and harbour police and the incidence of cost between the Trustees and Government. The Trustees' views have been communicated to Government for consideration.

Port Trust copy of Customs Bill of Entry

69. On the representation of the Collector of Customs that the practice at Bombay whereby the Port Trust made use of the Customs duplicate Bill of Entry for the purpose of recording the delivery of import consignments was open to objection, as it inconvenienced the Customs audit and statistical work and was contrary to the procedure observed at Calcutta, Karachi and other Indian ports, the Trustees decided to amend the Docks and Bunder By-laws so as to make it obligatory for importers to prepare a true copy of the Customs Bill of Entry which would be retained for Port Trust use and would bear all Port Trust endorsements. The change has worked satisfactorily and has assisted to expedite disposal of claims for refunds, etc., besides eliminating much correspondence that formerly took place in regard to delay in the return of documents to the Customs House.

Compensation in lieu of Capitation on Troops.

70. In response to representations from the Government of India, the Trustees agreed to fall into line with other Indian major ports in regard to the levy of Port charges on Military personnel, their equipment, baggage, horses, etc., so as to conform to the provisions of the Indian Army Tolls Act, 1901. Under the agreement which came into force with effect from the 1st April 1927, Government vessels are exempted from the levy of Port dues and wharfage on stores and equipment for vessels' own consumption as also wharfage on Military and Naval personnel, their horses (other than remounts), baggage, carriages and other effects forming part of the authorized scheduled equipment of the unit to which such personnel belong. It was further agreed that, in consideration of the abolition of the capitation charge of Rs. 2 per head, the Trustees should levy a charge for compensation for loss of revenue calculated at two annas per ton of gross registered tonnage of the vessels for each day that the vessels are employed in transport work and that the concessional rates of dock dues at Ballard Pier and No. 18 berth Alexandra Dock should be withdrawn. It is estimated that the financial effect of this scheme based on the figures for 1925-26 would represent a loss of approximately Rs. 30,000 per annum to the Trust.

71. The following reductions and concessions in the Docks Scale of Rates were sanctioned during the year :— **Reductions in Charges at the Docks.**

(*a*) Liquid fuel discharged from tankers dry docking for repairs and subsequently re-shipped to be charged full import wharfage only instead of full import and export.

(*b*) Goods certified by the Customs as having been detained for special examination were exempted from the levy of extra fees during the period plus two working days after release.

(*c*) Wharfage rate of Rs. 1-8-0 per ton was adopted to apply to consignments of lubricating oils imported in bulk. The first steamer to discharge bulk axle oil was the S.S. " Palembang " which discharged 2,100 tons through the pipe line, and substantial saving in costs should result from this concession.

(*d*) The note to item 46D (Section I) was amended as a convenience to shippers so as to authorize the levy of wharfage at the net rate of eight annas per ton (plus surtax) on manganese ore shipped and supported by Port Trust Railway weighment certificates.

(*e*) The Board authorized the Docks Manager to allow vessels to work during the midday and evening meal intervals and also from 6 a.m. to 8 a.m. without additional charge in cases of special emergency.

(*f*) The cranage charges for the docks 2-ton, 4-ton, 5-ton and 15-ton steam cranes were reduced by approximately 33⅓rd per cent. in order to attract more traffic to the Port Trust Railway and encourage importers to make greater use of the cranes. The Docks Manager was empowered to waive the full extra fees incurred on imports loaded into railway wagons, owing to short or late supply of wagons, and also the charge for steam cranes requisitioned, but not utilized owing to non-supply of wagons.

(*g*) The wharfage rates on lubricating mineral and vegetable oils (packed) which were based on a 10-gallon unit were reduced and amended to a ' per gallon ' basis, in order to enable the Oil Companies to derive full benefit from the smaller packing of 6-gallon and 8-gallon units principally adopted by the trade.

(*h*) In order to encourage the importation of china-clay in bulk for discharge direct into railway wagons for storage at a central distributing depot at the Mazagon-Sewri Reclamation, the Board approved of a special wharfage rate of Re. 1 per ton against the ordinary rate of Rs. 2 per ton for china-clay imported in casks. The first vessel so dealt with was the

S.S. "Elmpark" which discharged 7,000 tons working continuously with seven quay cranes and fifty special high-sided railway wagons of twenty tons capacity; an outturn of well over 1,000 tons per nine-hour working day was attained.

Vernacular School at Wari Bunder

72. The number of pupils on the rolls of the primary vernacular school maintained by the Trustees for the education of the children of dock labourers was 114 on 31st March 1927, against 123 in the previous year. The school was inspected by the Superintendent, Municipal Schools, and a grant of Rs. 500 was made by the Municipality. The net expenditure to the Trustees on the school was Rs. 2,011.

Port Department.

Inspection of Lights.

73. During the year 169 day tours and 70 night tours of inspection were made by the special officer in charge of this work. The number of light passes granted was 3,367 against 3,392 in the previous year. 256 lectures were given which were attended by 7,027 tindals and boatmen against 267 lectures attended by 6,610 tindals and boatmen in the previous year.

Donation to Sir Leslie Wilson Hospital Fund.

74. The Trustees were pleased to sanction a donation of Rs. 5,000 to the Sir Leslie Wilson Hospital Fund under the provisions of the Indian Ports Act.

Pilotage Department.

Accidents to Vessels in Pilotage charge.

75. There were seven slight accidents to vessels while in Port Trust pilotage charge during the year. On four occasions, the pilot in charge was held to be at fault.

Wireless Communication.

76. The wireless communication between the Port Signal Station and the Prongs and Kennery Lighthouses and the Steam Pilot Vessel was fairly consistent throughout the year. The secondary means of communication by helios and night signalling lamps also worked well at all the stations.

CAPITAL (Expenditure and Works).

Capital Expenditure.

77. The aggregate expenditure on Capital Account during the year was Rs. 21,80,891 apportioned over the various works as follows :—

			Revised Estimates.	Actuals.
			Rs.	Rs.
Section	I.	Prince's Dock	1,300	**1,243**
		Victoria Dock	1,900	**1,882**
		Merewether Dry Dock	21,400	**24,490**
		New Works, Ordinary	9,68,900	**5,92,356**
,,	II.	Alexandra and Hughes Dock Works	16,69,500	**14,70,890**
,,	III.	Port Trust Railway and Depots	1,86,600	**90,030**
			28,49,600	**21,80,891**

This outlay was met as follows :—

	Rs.
From Loan Balances for New Works, Ordinary	5,62,677
,, Alexandra and Hughes Docks loan balances	14,70,890
,, P. T. Railway and Depots loan balances	90,030
,, Sale proceeds of property	57,294
	21,80,891

Prince's and Victoria Docks.

78. The work of providing additional lighting in the docks consequent on the Trustees undertaking to accept responsibility for goods discharged at night was completed during the year under report.

Merewether Dry Dock New Caisson.

79. The erection of this caisson was completed and the caisson was put into commission from 3rd April 1926. The old caisson was towed to the east of the harbour and scuttled on 21st October 1926.

Non-Propelling Barges and Flats for Dredger "Walrus."

80. The erection of 3 new flat barges, 400 tons each, was completed during the year and the barges were successfully launched. The material for 3 new hopper barges of 300 tons capacity each was received from Messrs. William Simons & Co. and one barge was erected and launched in February 1927. The work on the remaining two barges was in hand at the close of the year.

Manoeuvring Winches for Dredger "Walrus."

81. The fitting of these winches was completed during the year under report.

Development of Port Trust Land at Colaba.

82. A seal coat of Spramex was applied to the new roads laid out on the old Colaba Cotton Green and the carriageway handed over to the Municipality. Further progress on the work has been suspended in the absence of any demand for the land.

Extension of Port Trust Workshops.

83. The following electric plant was installed at the Workshops during the year under review :—

(*a*) 5-ton overhead electric crane in the new machine shop.

(*b*) Electric blower in blacksmith shop.

(*c*) Electric motor in the old machine shop.

(*d*) A Quasi-arc welding set.

The electric lighting of the old and new machine shops was also completed.

Liquid Fuel Pipe Line.

84. The extension of the liquid fuel pipe line to berths Nos. 14 and 15 in Alexandra Dock was taken in hand, and a new masonry culvert 123 feet in length was constructed. The work was about half completed at the close of the year.

Hard for Local Craft.

85. This work, which was commenced in August 1924, to provide facilites for repairs to small craft, was completed during the year and brought into use.

40 foot Road West of Sewri Station.

86. To improve communication between the Development Department chawls at Sewri and the Sewri Station, this road was constructed during the year.

Making Victoria Bridge Road to Municipal requirements

87. 11,604 square yards of road surface on the approaches to the Victoria Road Overbridge were covered with a 2″ thick layer of asphaltic concrete. The work was carried out by the Bombay Municipality at Port Trust cost.

Port Trust Railway.

88. Three locomotives of the number surplus to requirements were sold during the year to Messrs. Burn & Co. for Rs. 60,000. Seven other old engines were sold by auction for Rs. 14,350.

Alexandra and Hughes Docks.

89. The expenditure on these docks during the year amounted to Rs. 14,70,890 making a total of Rs. 6,07,50,085 since the commencement of the work in 1904. The following are the principal details of the expenditure during 1926-27 :—

	Rs.
Transit shed at No. 9 berth	6,75,398
Deepening entrance channel	2,84,843
Deepening mail steamer berth at Ballard Pier ..	1,55,793
Paving and metalling of wharves	1,26,682
Office for Deputy Manager and Cash Department	77,007
Providing iron roller paths for cranes	30,754

90. The construction of the new three-storied transit shed at No. 9 berth, Alexandra Dock, measuring 396 feet long and 121 feet 6 inches wide, was completed and handed over to traffic on 8th March 1927. The floor area available in this shed for the storage of goods is 128,900 square feet.

91. The deepening of the entrance channel to 28 feet below L.O.S.T. and of the mail berth to 32 feet is proceeding satisfactorily according to programme. The revised estimates for this work aggregate about Rs. 26½ lakhs.

92. The wharves at berths Nos. 2, 8 and 9, admeasuring 473 squares, were paved with sett stones on a 6″ cement concrete bed. To provide increased open storage accommodation for berths Nos. 8, 9 and 11, the open plot at No. 10 berth was paved.

93. A new office for the Deputy Manager, Alexandra Dock, and the Cash Department was constructed at the north end of the dock and the work was almost completed by the end of the year.

94. About 2,960 lineal feet of cast-iron crane roller paths were let into the granite copings of the dock walls. The work is still in progress.

SPECIAL REVENUE WORKS.

Improved Passenger Traffic Facilities.

95. During the year under report, the following improvements were carried out to provide greater facilities for passengers by coasting steamers :—

(*a*) 1½ bays at the north end of No. 14 shed were partitioned off to form a waiting room.

(*b*) Teakwood benches were provided in the waiting room.

(*c*) 8 seats of latrines and 3 urinals with septic tank on full flushing system were provided at sheds Nos. 14 and 15.

(*d*) 2 seats of latrines were added to the existing latrines at 'M' shed, Prince's Dock.

Rolling Fenders for Berths Nos. 18 and 19, Alexandra Dock.

96. Two special rolling fenders were provided for berths Nos. 18 and 19, Alexandra Dock Harbour Wall.

MAINTENANCE DREDGING.

97. The total quantity dredged during the year on revenue account was 5,525,060 tons as against 3,544,560 tons in the previous year 1925-26. The increase is due to the dredging in connection with the oil pier at Pir Pau. The average cost per ton on maintenance dredging was 3.18 annas per ton as compared with 3.53 annas in the preceding year.

BOARD OF TRUSTEES.

98. During the year under report, 31 general meetings of the Board and 47 meetings of the Committees were held as against 36 and 39 respectively in 1925-26.

Appendix I shows the changes among the members up to the date of report.

STAFF.

Total Staff.

99. The total approximate number of employees engaged during the year as compared with the two previous years was as under :—

	1926-27.	1925-26.	1924-25.
Permanent—Superior ..	1,994	1,996	2,149
,, —Inferior	451	451	490
Temporary Staff	10,337	10,886	12,804
Total ..	12,782	13,333	15,443

Housing of Staff.

100. In view of the financial position and the reduction in the number of staff in consequence of retrenchment, no further expenditure was incurred during the year on housing.

Appendix H shows the number of employees housed to the end of the calendar year 1926.

Attendance at Dispensaries.

101. The average daily attendance at the Trustees' Dispensary at Prince's Dock was 68.12 against 68.14 in 1925-26 and 79.65 in 1924-25. There were 1,042 cases of injuries against 950 in the previous year. 1,916 sick certificates were granted. At the Wadala Dispensary, the average daily attendance was 13.13 against 13.3 in 1925-26 and 18.37 in 1924-25; 175 cases of accidents were treated and 280 sick certificates were issued against 116 cases of accidents and 350 sick certificates issued in 1925-26. At the Antop Village Dispensary, the average daily attendance was 40.9 against 44.5 in the previous year ; 72 cases of injuries were treated and 525 sick certificates issued. At the Grain Depot Dispensary, which was started from 2nd November 1926, the average daily attendance was 20.4 and 311 cases of injuries were treated; the number of sick certificates granted was 77. During the year 1926-27, there were 24 deaths in the superior and 6 in the inferior staff, as against 20 and 10 respectively in the previous year.

Revision of Provident Fund Rules.

102. The Provident Fund rules for the permanent and temporary staffs were revised with effect from 1st April 1926, to comply with the provisions of the new Provident Funds Act, XIX of 1925. Opportunity was also taken, in the case of permanent employees, to provide for the application of subscribers' contributions to the Provident Fund being applied either wholly or partially to payment of subscriptions to a recognized Family Pension Fund or of premia on a Policy of Insurance on the subscriber's life. This concession has proved very popular and a number of subscribers are taking advantage of it by insuring their lives.

Amenities for Staff.

103. With a view to providing further amenities to their employees of all grades, the Trustees have applied to Government for an amendment of the Bombay Port Trust Act, to empower them to institute an " Employees' Welfare Fund." During the year under review, a Co-operative Credit Society was formed for Bombay Port Trust employees, and registered under the Co-operative Societies Act by Government. The society is making good progress.

Retrenchment Investigations.

104. The consideration of the remaining proposals submitted by the Special Retrenchment Officer (Mr. H. N. Heseltine, C.I.E.,) was completed during the year under report and further retrenchments were effected wherever feasible. The following are the principal items of retrenchment approved by the Board during 1926-27 :—

Provident Fund.—Withdrawal of 1/11th increase to temporary employees on admission to the Provident Fund. They were however given the option of qualifying for a retiring gratuity in lieu of joining the Provident Fund.

Overtime.—Calculation of overtime pay was to be made at 1/30th of pay instead of 1/26th and principles for payment of overtime were definitely laid down.

Conveyance Allowance.—This was reduced in the case of the dredging staff.

Railway Staff.—Considerable reductions were made in the cadre of the staff of the Port Trust Railway.

Deputy Chairman.

105. The post of Deputy Chairman, which was created in the first instance for a period of 2 years, was brought on to the permanent cadre on a reduced scale of pay. Mr. W. R. S. Sharpe was confirmed in the appointment with effect from 24th March 1927. He proceeded on 7 months and 7 days' leave from 6th June 1927.

106. The scales of pay for the Secretary and Deputy Secretary were reduced. Mr. N. M. Morris was confirmed as Secretary *vice* Mr. W. R. S. Sharpe and Mr. A. S. Bakre, B.A. Indian Probationer, was appointed Deputy Secretary.

Leave.

107. Captain E. V. Whish, O.B.E., R.I.M., Port Officer, proceeded on 12 months' combined leave out of India from 14th January 1927 Captain H. A. B. Digby Beste, O.B.E., R.I.M., was appointed by Government to officiate as Port Officer *vice* Captain Whish.

108. The Trustees are again pleased to record their appreciation of the excellent work done by their officers and staff in all departments during the year. The depression in trade and the necessity of curtailing expenditure without impairment of efficiency combined to make the year one of some difficulty. There are no indications so far of any substantial revival in trade, but the Trustees have complete confidence that their officers will continue to give their whole-hearted co-operation in retrenching expenditure during this period of trade depression.

W. H. NEILSON,
Chairman.

5th August 1927.

APPENDIX A.

Comparison of Receipts under the various heads during the past five years; increases or decreases during 1926-27 as compared with 1925-26:—

Budget Head.	1922-23.	1923-24.	1924-25.	1925-26.	1926-27.	Increase or decrease during 1926-27 as compared with 1925-26.	
						Increase.	Decrease.
Section I. BUNDERS.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Wharfage fees	12,65,036	14,90,770	13,55,681	15,92,467	**16,35,319**	42,852	....
Basin rents and hard fees ..	1,71,059	1,66,977	1,52,464	88,947	**82,912**	....	6,035
Extra fees and wharf ground rents	92,711	56,289	40,931	32,720	**31,957**	....	763
Revenue from other sources .	1,41,434	1,23,529	1,38,991	2,48,108	**2,36,750**	....	11,358
Surtax	4,24,604	3,47,753	3,05,084	2,93,085	**2,85,603**	....	7,482
	20,94,844	21,85,318	19,93,151	22,55,327	**22,72,541**	42,852	25,638
Section II. LAND.							
Ground rents	30,20,010	30,70,550	28,70,094	28,12,462	**28,88,742**	76,280	....
Warehouse, shed and godown rents	9,50,730	12,25,424	21,79,965	21,79,620	**19,31,549**	....	2,48,071
Revenue from other sources. .	92,558	98,831	1,10,612	1,03,428	**97,752**	....	5,676
	40,63,298	43,94,805	51,60,671	50,95,510	**49,18,043**	76,280	2,53,747
Section III. RAILWAY DEPARTMENT.							
Freight—Local and through..	11,56,776	10,16,586	8,95,184	9,85,529	**7,79,351**	....	2,06,178
Terminal charges	9,36,989	**16,99,409	14,82,676	15,56,243	**13,96,645**	....	1,59,598
Revenue from other sources..	2,34,128	2,18,696	3,72,450	2,46,170	**1,34,987**	....	1,11,183
	23,27,893	29,34,691	27,50,310	27,87,942	**23,10,983**	....	4,76,959
Section IV. PRINCES, VICTORIA AND ALEXANDRA DOCKS.							
Dock dues on goods	58,62,531	57,73,451	62,78,994	66,42,968	**62,23,976**	....	4,18,992
Dock dues on vessels.. ..	5,21,456	5,06,612	5,77,810	5,98,499	**5,24,695**	....	73,804
Ground and shed rents ..	14,84,449	8,45,858	8,99,955	5,78,164	**6,35,969**	57,805	....
Night and Holiday work ..	2,60,502	2,68,905	1,96,511	1,79,147	**1,74,379**	....	4,768
Cranage	4,92,591	6,17,237	4,68,641	5,63,741	**5,07,528**	....	56,213
Unloading carts and wagons .	2,07,194	1,96,927	2,06,907	1,99,991	**1,43,023**	....	56,968
Warehouses	7,80,182	5,98,077	7,34,965	6,86,372	**6,64,310**	....	22,062
Overside charges	3,08,758	2,32,397	2,91,977	3,13,453	**1,83,592**	....	1,29,861
Recoveries on account of Hamallage & Sanitary ..	....	....	....	4,72,178	**3,15,999**	....	1,56,179
Revenue from other sources. .	7,86,599	8,32,070	8,14,935	8,02,854	**8,21,673**	18,819	....
Surtax	45,41,446	42,53,512	43,86,470	43,79,759	**40,39,212**	....	3,40,547
	1,52,45,708	1,41,25,046	1,48,57,165	1,54,17,126	**1,42,34,356**	76,624	12,59,394
Section V. MEREWETHER AND HUGHES DRY DOCKS.							
Dues from vessels	4,56,207	3,23,010	3,49,102	3,83,337	**3,30,458**	....	52,879
	4,56,207	3,23,010	3,49,102	3,83,337	**3,30,458**	....	52,879
Section VI.							
Interest and Miscellaneous ..	8,62,634	11,40,427	12,86,342	14,73,137	**13,35,208**	....	1,37,929
Section VII.							
Port Department	5,35,267	5,38,976	5,27,066	5,35,481	**5,33,057**	....	2,424
	5,35,267	5,38,976	5,27,066	5,35,481	**5,33,057**	....	2,424
Total Revenue (General and Port Department.) ..	2,55,85,851	2,56,42,273	2,69,23,807	2,79,47,860	**2,59,34,649**	1,95,756	22,08,970
Pilotage Account	3,76,501	3,86,757	3,69,303	3,78,732	**3,80,682**	1,950	....
Surtax	....	42,781	83,873	86,956	**87,021**	65	....
	3,76,501	4,29,538	4,53,176	4,65,688	**4,67,703**	2,015	....
Special Receipts	8,26,502	9,26,766	9,48,694	9,53,590	**11,56,821**	2,03,231	....
Grand Total ..	2,67,88,854	2,69,98,577	2,83,25,677	2,93,67,138	**2,75,59,173**	4,01,002	22,08,970

** Includes Rs. 8,76,850 on account of enhanced terminals from 1st January 1922.

APPENDIX B.

Comparison of Revenue Expenditure under the various heads during the past five years; increases or decreases during 1926-27 as compared with 1925-26:—

	1922-23.	1923-24.	1924-25.	1925-26.	1926-27.	Increase or decrease during 1926-27 as compared with 1925-26.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges.	16,65,274	15,50,558	18,27,239	22,64,570	**24,78,026**	2,13,456	....
SECTION II.—Bunders and Land	13,05,915	12,16,999	14,12,732	15,56,743	**19,26,978**	3,70,235	....
SECTION III.—Railway Department	27,45,847	24,96,412	22,04,709	19,41,146	**17,26,436**	....	2,14,710
SECTION IV.—Wet Docks ..	72,24,509	72,61,666	73,55,736	69,68,063	**67,00,108**	....	2,67,955
SECTION V.—Dry Docks ..	4,23,437	2,90,782	3,07,592	2,51,725	**2,29,125**	....	22,600
SECTION VI.—Rents.. ..	1,34,523	1,34,523	1,34,523	1,34,523	**1,34,523**	....	....
SECTION VII—Debt charges..	1,07,82,673	1,17,17,465	1,25,65,503	1,32,11,057	**1,32,07,224**	....	3,833
SECTION VIII.—Special repairs and renewals ..	6,54,000	6,54,000	6,54,000	4,54,000	**2,54,000**	....	2,00,000
SECTION IX.—Port Department	4,17,455	4,47,689	4,21,930	4,55,743	**4,25,311**	....	30,432
Total Expenditure (General and Port Department) ..	2,53,53,633	2,57,70,094	2,68,83,964	2,72,37,570	**2,70,81,731**	5,83,691	7,39,530
Pilotage	4,21,019	4,20,293	4,36,846	4,15,655	**4,26,264**	10,609	....
Special Expenditure ..	8,26,502	9,26,766	9,48,694	9,53,590	**11,56,821**	2,03,231	....
Grand Total ..	2,66,01,154	2,71,17,153	2,82,69,504	2,86,06,815	**2,86,64,816**	7,97,531	7,39,530

APPENDIX C.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years; the increases or decreases during 1926-27 as compared with 1925-26 are also shown.

Particulars of the principal items of trade.		1917-18.	1918-19.	1919-20.	1920-21.	1921-22.	1922-23.	1923-24.	1924-25.	1925-26.	1926-27.	Increase or decrease during 1926-27 as compared with 1925-26.	
												Increase.	Decrease.
					IMPORTS.								
Bricks, tiles, chunam and sand	Tons	272,000	286,000	303,000	414,000	403,000	343,000	311,000	264,000	232,000	**228,000**	..	4,000
Coal	,,	73,000	50,000	75,000	318,000	811,000	552,000	329,000	309,000	293,000	**299,000**	6,000	..
Cotton	Packages	568,000	476,000	502,000	531,000	625,000	633,000	639,000	527,000	690,000	**679,000**	..	11,000
Firewood	Tons	88,000	89,000	80,000	83,000	80,000	68,000	70,000	67,000	64,000	**54,000**	..	10,000
Grain :—													
Rice	,,	165,000	377,000	798,000	580,000	487,000	337,000	272,000	202,000	302,000	**246,000**	..	56,000
Wheat	,,	15,000	45,000	97,000	44,000	115,000	51,000	29,000	7,000	38,000	**49,000**	11,000	..
Other kinds	,,	27,000	23,000	39,000	50,000	51,000	29,000	19,000	14,000	19,000	**21,000**	2,000	..
Hardware	,,	6,000	16,000	14,000	20,000	16,000	17,000	20,000	17,000	19,000	**20,000**	1,000	..
Do.	Packages	56,000	58,000	102,000	108,000	65,000	90,000	73,000	89,000	82,000	**75,000**	..	7,000
Hay and straw	Tons	26,000	29,000	21,000	27,000	28,000	20,000	18,000	16,000	14,000	**11,000**	..	3,000
Iron and steel	,,	33,000	29,000	77,000	158,000	174,000	228,000	263,000	283,000	234,000	**203,000**	..	31,000
Kerosene oil (packages)	Gallons	1,151,000	2,380,000	2,280,000	704,000	1,321,000	403,000	891,000	448,000	466,000	**738,000**	2,72,000	..
Do. (bulk)	,,	31,355,000	27,790,000	43,061,000	33,906,000	40,045,000	37,846,000	48,371,000	49,599,000	44,616,000	**45,283,000**	667,000	..
Liquid fuel (bulk)	,,	8,976,000	18,511,000	19,603,000	24,773,000	37,087,000	40,070,000	54,620,000	57,508,000	62,033,000	**68,975,000**	6,942,000	..
Petrol	,,	1,761,000	641,000	513,000	529,000	757,000	4,577,000	4,175,000	6,254,000	7,444,000	**10,018,000**	2,574,000	..
Machinery, boilers and Railway materials	Tons	23,000	35,000	80,000	142,000	161,000	201,000	161,000	136,000	131,000	**111,000**	..	20,000
Piece-goods	Bales and cases.	251,000	260,000	174,000	310,000	165,000	213,000	271,000	284,000	280,000	**301,000**	21,000	..
State railway and civil stores	Tons	113,000	198,000	188,000	92,000	74,000	78,000	35,000	18,000	21,000	**20,000**	..	1,000
Sugar	,,	158,000	136,000	141,000	85,000	165,000	160,000	135,000	192,000	192,000	**186,000**	..	6,000
Timber	,,	139,000	86,000	130,000	141,000	125,000	91,000	92,000	93,000	101,000	**92,000**	..	9,000
Twist and yarn	Bales	25,000	62,000	23,000	73,000	102,000	106,000	72,000	70,000	76,000	**81,000**	4,000	..
Wool	Packages	19,000	17,000	21,000	16,000	9,000	13,000	19,000	17,000	19,000	**14,000**	..	5,000

EXPORTS.

Bones	Tons ..	4,000	3,000	8,000	10,000	11,000	13,000	11,000	12,000	9,000	**9,000**	..	..
Coal	,, ..	926,000	720,000	741,000	614,000	327,000	243,000	197,000	175,000	154,000	**179,000**	25,000	..
Cotton	Packages ..	1,867,000	951,000	2,085,000	1,721,000	2,556,000	2,879,000	3,086,000	2,378,000	2,867,000	**2,127,000**	..	740,000
Grain;—													
Rice	Tons ..	206,000	261,000	219,000	151,000	107,000	101,000	70,000	75,000	89,000	**87,000**	..	2,000
Wheat	,, ..	243,000	50,000	22,000	5,000	5,000	4,000	27,000	61,000	42,000	**13,000**	..	29,000
Other kinds ..	,, ..	155,000	108,000	86,000	60,000	60,000	78,000	99,000	120,000	109,000	**125,000**	16,000	..
Groundnuts	,, ..	46,000	9,000	37,000	12,000	28,000	42,000	32,000	40,000	85,000	**51,000**	..	34,000
Hides	,, ..	12,000	13,000	6,000	3,000	2,000	2,000	2,000	2,000	2,000	**3,000**	1,000	..
Iron	,, ..	6,000	2,000	7,000	13,000	16,000	30,000	28,000	34,000	34,000	**36,000**	2,000	..
Kerosene oil (packages)	Gallons ..	4,678,000	3,219,000	5,401,000	3,523,000	5,963,000	4,690,000	5,054,000	4,765,000	5,443,000	**5,168,000**	..	275,000
Do. (bulk) ..	,, ..	..	..	2,000	..	..	987,000	1,115,000	..	84,000	..	..	84,000
Liquid fuel (bulk) ..	,, ..	448,000	1,528,000	1,302,000	2,359,000	4,029,000	8,161,000	11,185,000	11,885,000	19,592,000	**20,057,000**	465,000	..
Manganese ore ..	Tons ..	246,000	184,000	258,000	375,000	250,000	354,000	307,000	244,000	241,000	**201,000**	..	40,000
Myrabollams	,, ..	20,000	17,000	37,000	23,000	32,000	33,000	35,000	46,000	29,000	**38,000**	9,000	..
Piece-goods	Bales and cases.	313,000	261,000	356,000	310,000	349,000	368,000	381,000	377,000	290,000	**322,000**	32,000	..
Seeds	Tons ..	263,000	295,000	380,000	287,000	313,000	509,000	470,000	487,000	471,000	**269,000**	..	202,000
Sugar	,, ..	60,000	60,000	55,000	55,000	48,000	58,000	31,000	33,000	28,000	**23,000**	..	5,000
Twist and yarn ..	Bales ..	330,000	213,000	387,000	279,000	316,000	257,000	211,000	199,000	176,000	**193,000**	17,000	..

APPENDIX D.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks, or were berthed at the Harbour Walls and paid dues during the past ten years :—

Year.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1917-18	1,587	4,244,722	482	501,856	2,069	4,746,578
1918-19	1,611	3,863,622	447	663,224	2,058	4,526,846
1919-20	1,564	4,253,083	600	621,737	2,164	4,874,820
1920-21	1,461	3,942,405	519	647,222	1,980	4,589,627
1921-22	1,536	4,167,236	592	728,732	2,128	4,895,968
1922-23	1,332	3,776,625	575	652,638	1,907	4,429,263
1923-24	1,296	3,787,169	748	874,735	2,044	4,661,904
1924-25	1,263	3,756,892	627	743,744	1,890	4,500,636
1925-26	1,302	3,828,945	592	741,093	1,894	4,570,038
1926-27	**1,227**	**3,599,796**	**615**	**786,516**	**1,842**	**4,386,312**

APPENDIX E.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years :—

Year.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1917-18	160	574,951	181	878,737	341	1,453,688
1918-19	171	496,906	191	826,710	362	1,323,616
1919-20	153	413,813	115	571,344	268	985,157
1920-21	117	252,688	131	666,110	248	918,798
1921-22	41	109,879	217	716,769	258	826,648
1922-23	84	142,989	139	595,599	223	738,588
1923-24	108	271,641	81	353,646	189	625,287
1924-25	93	216,879	100	460,360	193	677,239
1925-26	55	174,886	145	539,087	200	713,973
1926-27	**87**	**191,247**	**90**	**434,556**	**177**	**625,803**

APPENDIX F.

Number of Vessels engaged in trade that entered the Port during the past ten years, as shown in the Customs Returns :—

Year.	Steamships.						Sailing Vessels.					
	Foreign Trade.		Coasting Trade.		Total.		Foreign Trade.		Coasting Trade.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1917–18	434	1,192,937	1,379	886,020	1,813	2,078,957	345	40,902	26,747	493,044	27,092	523,946
1918–19	434	1,204,447	1,533	859,597	1,967	2,064,044	320	44,549	46,465	676,422	46,785	720,971
1919–20	732	2,206,439	1,774	1,392,824	2,506	3,599,263	264	34,536	43,724	587,731	43,988	622,267
1920–21	727	2,234,712	1,944	1,811,256	2,671	4,045,968	203	25,801	49,603	750,741	49,806	776,542
1921–22	784	2,492,516	2,181	2,097,099	2,965	4,589 615	200	26,503	55,138	785,060	55,338	811,563
1922–23	643	2,284,069	2,709	2,023,208	3,352	4,307,277	141	18,866	46,057	674,369	46,198	693,235
1923–24	643	2,447,377	2,261	1,991,348	2,904	4,438,725	150	19,082	55,438	699,744	55,588	718,826
1924–25	633	2,371,305	2,461	2,050,725	3,094	4,422,030	154	20,035	40,002	605,342	40,156	625,377
1925–26	652	2,434,409	2,546	2,090,328	3,198	4,524,737	144	17,812	45,028	572,921	45,172	590,733
1926–27	**581**	**2,239,909**	**2,450**	**2,169,023**	**3,031**	**4,408,932**	**113**	**15,178**	**37,813**	**394,923**	**37,926**	**410,101**

APPENDIX G.

Comparative statement of Traffic dealt with on the Port Trust Railway for the last 3 years :—

Commodity.	Foreign.						Local.					
	Unloaded (in thousands of maunds).			Loaded (in thousands of maunds).			Unloaded (wagons).			Loaded (wagons).		
	1924–25	1925–26	1926–27	1924–25	1925–26	1926–27	1924–25	1925–26	1926–27	1924–25	1925–26	1926–27
Barley and Oats	882	..	..	..	..	..	336	22	..	336	22	..
Bones and Bonemeal	317	250	249	..	..	..	458	148	122	458	148	122
Bricks and Stones	74	69	176	29	47	32	14	13	1	14	13	1
Bauxite	336	120	166	..	..	..	..	..	..	..	..	..
Cement	114	77	57	13	6	5	41	17	6	41	17	6
Chemicals	..	..	..	94	156	138	27	44	40	27	44	40
Cinder and Coal ashes	26	3	72	2	1	14	..	..	..	..	..	..
China Clay	..	..	..	358	335	386	..	..	..	..	..	..
Chunam, Lime and Sand	154	121	87	33	15	16	8	..	..	8	..	..
Charcoal	1,401	2,581	2,759	..	..	..	..	..	..	..	..	..
Coal	2,791	635	2,313	610	258	155	1,451	1,255	1,523	1,451	1,255	1,523
Cotton	12,421	14,562	10,702	335	368	537	2,169	4,110	2,740	2,169	4,110	2,740
Cottonseed	2,891	1,962	833	..	..	..	6,518	5,778	1,587	6,518	5,778	1,587
Dry fish	2	1	1	73	88	127	..	..	..	..	..	..
Empty tins and drums	77	121	174	17	18	21	78	93	69	78	93	69
Firewood	3	1	8	..	..	..	..	..	..	..	..	..
Flour	..	..	..	17	10	21	..	..	..	..	..	..
Grain and Seeds	860	1,642	1,153	..	..	..	5,205	5,455	3,664	5,205	5,455	3,664
Gram and Pulses	..	..	..	..	..	..	112	8	..	112	8	..
Groundnuts	687	1,290	950	..	..	..	2,432	3,144	1,759	2,432	3,144	1,759
Gunny bags	8	7	15	57	55	27	29	26	18	29	26	18
Hides	48	66	85	..	..	..	63	106	181	63	106	181
Iron	176	140	42	1,220	645	487	155	82	30	155	82	30
Kerosene oil in bulk	..	..	..	875	901	879	..	..	..	..	..	..
Kerosene oil in tins	..	..	..	2,869	2,911	2,797	47	52	34	47	52	34
Kutchra	..	..	..	..	..	..	1,047	1,198	979	1,047	1,198	979
Linseed	2,067	1,503	916	..	..	..	5,803	4,340	2,122	5,803	4,340	2,122
Liquid fuel	..	..	..	293	413	490	48	73	21	48	73	21
Lubricating oil	..	..	..	194	224	195	897	1,135	766	897	1,135	766
Machinery	..	..	..	270	309	337	27	3	26	27	3	26
Manganese ore	8,463	8,914	6,624	..	..	..	12,453	11,995	11,336	12,453	11,995	11,336
Mangalore tiles	..	..	..	355	439	338	..	..	..	..	..	..
Military stores	18	46	53	283	210	210	209	161	143	209	161	143
Petrol	..	..	..	298	466	628	..	..	..	..	..	..
Piece-goods	..	..	..	11	23	9	..	..	..	..	..	..
Railway Material	36	58	31	1,266	1,712	1,385	175	141	95	175	141	95
Rapeseeds	265	166	16	..	..	..	1,213	617	111	1,213	617	111
Rice	..	..	..	843	2,041	1,189	65	..	..	65	..	..
Salt	..	..	..	554	423	550	75	52	..	75	52	..
Sugar	..	..	..	885	1,571	1,187	24	165	..	24	165	..
Sundries	638	712	1,239	329	508	635	1,157	1,873	2,774	1,157	1,873	2,774
Tin plates	..	..	..	..	..	..	444	415	298	444	415	298
Timber	26	26	8	781	766	838	4	13	..	4	13	..
Wheat	..	..	..	..	..	..	992	817	44	992	817	44
Total	34,781	35,073	28,729	12,964	14,919	13,633	43,776	43,351	30,489	43,776	43,351	30,489

APPENDIX H.

Statement showing the number of Port Trust employees housed in Port Trust buildings as at 31st December 1926:—

	Total number of staff.	Number housed.	Percentage housed.
1. Permanent staff on salaries over Rs. 300 per mensem	206	82	39·8
2. Permanent staff on salaries from Rs. 50 to Rs. 300 per mensem—			
(*a*) Clerical	663	37	5·6
(*b*) Outdoor	1,125	138	12·2
3. Permanent inferior staff on salaries under Rs. 50 per mensem	451	137	30·4
4. Temporary staff on salaries—			
(*a*) Over Rs. 300 per mensem ..	3	1	33·3
(*b*) From Rs. 50 to Rs. 300	1,259	666	52·9
(*c*) Under Rs. 50	3,278	2,120	66·7
(*d*) Daily paid	5,797	1,784	30·8
Total ..	12,782	4,965	34·8

APPENDIX I.

Changes among the members of the Board up to date of this Report.

Name.	Particulars.
The Hon'ble Sir Phiroze C. Sethna, Kt., O.B.E. ..	Returned from leave on 17th August 1926, and again on leave from 30th November 1926 to 15th February 1927. Ceased to be a Trustee from 1st April 1927.
Mr. Meyer Nissim	Ceased to be a Trustee from 17th August 1926, and re-elected by the Bombay Municipality for two years from 1st April 1927.
Sir Purshotamdas Thakurdas, Kt., C.I.E., M.B.E., M.L.A.	Returned from leave on 31st August 1926.
Mr. F. C. Annesley	On leave from 23rd September to 16th November 1926.
Mr. J. R. Abercrombie, M.C.	Resigned from 13th October 1926.
Mr. V. A. Grantham	Resigned from 27th November 1926.
Mr. G. L. Winterbotham, M.L.C.	Elected by the Chamber of Commerce to act from 13th October 1926 *vice* Mr. V. A. Grantham on leave, and confirmed when Mr. Grantham resigned.
Mr. W. W. Nind	Resigned from 16th October 1926.
Mr. A. M. Green, I.C.S.	Returned from leave on 5th November 1926.
Mr. T. E. Cunningham	Resigned from 31st December 1926.
Mr. E. Miller	Elected by the Chamber of Commerce *vice* Mr. Cunningham resigned, and proceeded on 7½ months leave from 8th April 1927.
Mr. A. B. Morrison	Elected by the Chamber of Commerce to act *vice* Mr. Miller on leave.
Mr. A. K. Graham	Resigned from 30th November 1926.
Mr. R. D. England	Elected by the Chamber of Commerce *vice* Mr. Graham resigned. Ceased to be a Trustee from 1st April 1927.
Sir Robert McLean, Kt.	Returned from leave on 19th November 1926, and resigned from 19th March 1927.
Mr. T. G. Russell	Ceased to be a Trustee from 19th November 1926, and re-appointed by Government on 27th May 1927 *vice* Mr. Fenton resigned.
Mr. D. A. Fenton	Appointed by Government to be a Trustee *vice* Sir Robert McLean resigned, and himself resigned from 26th May 1927.
Sir Lawless Hepper, Kt.	Resigned from 1st December 1926.
Mr. R. D. Bell, C.I.E., I.C.S., M.L.C.	Appointed by Government to be a Trustee *vice* Sir Lawless Hepper resigned.
Mr. H. B. Clayton, C.I.E., I.C.S.	Returned from leave on 17th December 1926.
Mr. N. B. Saklatvala, C.I.E.	Ceased to be a Trustee from 1st April 1927.
Mr. P. Barker	Elected by the Chamber of Commerce to be a Trustee for two years from 1st April 1927.
Mr. A. Geddis	Elected by the Millowners' Association to be a Trustee for two years from 1st April 1927.
Mr. M. W. Brayshay	Appointed by Government to act *vice* Sir Ernest Jackson proceeded on leave from 30th July 1927.
Major-General E. S. Girdwood, C.B., C.M.G. ..	Resigned from 2nd July 1927.
Lieut.-Col. T. S. Cotgrave, D.S.O.	Succeeded Major-General Girdwood, and on resigning, was succeeded by Col. J. R. M. Minshull-Ford, D.S.O., M.C., on 3rd August 1927.

PART I.

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS,

1926-27.

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.		AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.		Rs. a. p.	Rs.	Rs. a. p.
Capital Debt of Trustees, page 6		22,51,77,796 15 3		
	Rs. a. p.			
Appropriations from Revenue to Capital, page 7 :—				
Expended on New Works, Capital ..	1,07,10,728 6 9			
Payments to Government in Liquidation of Debt	7,11,530 9 5			
Repayment of Debenture Loans	1,89,828 2 2			
		1,16,12,087 2 4		
Total Capital Account.	(a)	23,67,89,884 1 7		
REVENUE RESERVE ACCOUNT.				
Revenue Surpluses as per Administration Report, 1925-26, page 2		1,84,67,133 15 1		
Add—				
Revenue Surplus, 1925-26		7,10,290 14 2		
Surplus in the Securities Depreciation Fund transferred to Revenue Reserve Fund in 1926-27		3,56,166 8 0		
		1,95,33,591 5 3		
Deduct—				
	Rs. a. p.			
Revenue Deficits as per page 2 of the Administration Report, 1925-26 ..	38,51,508 10 1			
Appropriations for special purposes including expenditure on Capital Account, page 8	77,92,851 15 5			
		1,16,44,360 9 6		
Total Revenue Reserve Account.	(b)	78,89,230 11 9		
REVENUE ACCOUNT.				
Receipts on General Account during 1926-27, including Port Department and Special Receipts	(c)	2,78,72,385 6 7		
Balance (Revenue Deficit, 1926-27)		11,47,081 10 5		
Total Revenue Account. ..		2,90,19,467 1 0		
STORES ADVANCE ACCOUNTS, CAPITAL.				
Controller of Stores' Department—				
Value of Stores issued by the Controller of Stores during 1926-27	(d)	20,48,336 13 5		
Balance (Book value of Stores on hand with the Controller of Stores on 31st March 1927)		8,05,590 2 5		
		28,53,926 15 10		
Chief Engineer's Department—				
Value of Stores used on works, etc., during 1926-27 ..	(e)	4,49,792 6 0		
Balance (Book value of Stores on hand with the Chief Engineer on 31st March 1927)		6,42,151 6 11		
		10,91,943 12 11		
Total Stores Advance Accounts ..		39,45,870 12 9		

AS AT 31st MARCH 1927.

PROPERTY AND ASSETS.		AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.		Rs. a. p.	Rs.	Rs. a. p.
Total Expenditure on Capital Account as at 31st March 1926, p. 17.		23,25,87,712 10 9		
Add— Capital Expenditure from 1st April 1926 to 31st March 1927 :—				
	Rs. a. p.			
Prince's Dock	1,242 10 0			
Victoria Dock	1,882 1 0			
Merewether Dry Dock	24,490 3 0			
New Works, Ordinary	5,92,355 9 0			
Alexandra and Hughes Docks	14,70,890 1 2			
Port Trust Railway and Depots	90,029 10 0			
		21,80,890 2 2		
		23,47,68,602 12 11		
Less—				
Sale Proceeds of Property paid to Government in reduction of debt to 31st March 1914	11,73,993 13 6			
Sale Proceeds of Property received in 1926-27 to be spent on Capital Works	7,705 14 0			
Payments to Government from 1st April 1919 in reduction of debt by equated payments	38,87,950 1 9			
		50,69,649 13 3		
	(*g*)	22,96,98,952 15 8		
Balance available for Capital Expenditure		70,90,931 1 11		
Total Capital Account		23,67,89,884 1 7		
REVENUE RESERVE ACCOUNT.				
Amount of Revenue Reserve invested up to 31st March 1926 as per Administration Report for 1925-26, page 3		71,02,957 1 0		
Add.—Cost of securities transferred from Securities Depreciation Fund being surplus as *per contra*		3,56,125 0 0		
	(*h*)	74,59,082 1 0		
Cash Balance		4,30,148 10 9		
Total Revenue Reserve Account		78,89,230 11 9		
REVENUE ACCOUNT.				
Expenditure on General Account during 1926-27, including Port Department and Special Expenditure		2,90,19,467 1 0		
Total Revenue Account	(*i*)	2,90,19,467 1 0		
STORES ADVANCE ACCOUNTS, CAPITAL.				
Controller of Stores' Department—				
Book value of Stores on hand on 31st March 1926		8,39,871 1 3		
Purchases during 1926-27		20,14,055 14 7		
	(*j*)	28,53,926 15 10		
Chief Engineer's Department—				
Book value of Stores on hand on 31st March 1926		7,62,216 4 7		
Purchases and adjustments made during 1926-27		3,29,727 8 4		
	(*k*)	10,91,943 12 11		
Total Stores Advance Accounts		39,45,870 12 9		

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.	Rs. as. p.	Rs.	Rs. a. p.
Unclaimed Interest due to Debenture-holders	5,31,052 3 11	.....	.....
Sundry Liabilities of the Trustees	1,92,936 0 8	.....	.....
Deposits of Merchants, Contractors and Others	4,25,856 12 0	2,42,000	37,600 0 0
Bombay Port Trust War Memorial Fund	82 2 0	.....	5,000 0 0
General Account .. Provident Fund / Annuity Account	5,80,381 0 8	33,87,900	36,95,400 0 0
Pilotage Account .. Provident Fund / Annuity Account	44,730 11 2	2,56,900	3,26,100 0 0
Vessels' Replacement Fund, Pilotage Account, page 52	81,395 13 0	2,07,600	2,99,100 0 0
Fire Insurance Fund, page 57	44,120 11 4	2,89,900	6,81,200 0 0
Emergency Fund for accidents to, or special replacement of, Vessels Plant, etc., page 59	5,03,407 12 5	5,46,300	11,27,000 0 0
Securities Depreciation Fund, page 59	16 0 0	4,49,900	.....
Profit and Loss Account by Exchange on payment of interest on Sterling Loans in England, page 59	32,416 11 4	4,11,100	2,28,000 0 0
Depreciation Fund for intermediate replacement of Engines, Wagons, Rails and Sleepers, page 57	1,67,653 10 8	15,39,300	5,41,500 0 0
General Sinking Fund for the extinction of Capital Debt, page 53	13,93,538 11 0	10,37,800	2,62,93,676 2 9
General Sinking Fund, Profit and Loss Account, page 57	3,77,703 3 4	5,23,900	10,41,000 0 0
Sinking Fund for the extinction of Victoria Dock debt to Government, page 61	70,26,122 13 0	.....	.....
Revenue Reserve Fund—			
Face Value of Securities invested under Section 51 of Port Trust Act, 1879	.....	62,45,000	12,66,000 0 0
Face Value of temporary investment of Cash Balances in Government Securities	.....	25,00,000	.....
Total Miscellaneous Accounts .. (*f*)	1,14,01,414 4 6	1,76,37,600	3,55,41,576 2 9
Grand Total .. (*a*, *b*, *c*, *d*, *e*, & *f*) ..	28,64,51,043 11 10	1,76,37,600	3,55,41,576 2 9

Examined and found correct. The Securities in which the Trustees' Surplus Revenue, Provident, Depreciation, Sinking and other Funds are invested, and the Security Deposits of Contractors and others have been checked, and were found to agree with the amounts entered above. The Cash Balance has also been checked and was found as stated.

JOHN SANTOS,
Examiner,
Outside Audit, } *Auditor.*

BOMBAY, *2nd September*, 1927.

Details of Securities.

		Rs.	a.	p.
With Imperial Bank of India—				
3½ %	Government Promissory Notes and Stock Certificates	40,78,300	0	0
4 %	,, ,, ,,	40,16,200	0	0
5 %	,, ,, ,, 1929-47 and 1945-55 and 1933	1,41,400	0	0
5½ %	War Bonds, 1928	600	0	0
6 %	Government Promissory Notes	29,700	0	0
6½ %	Bombay Development Loan, 1920	4,400	0	0
4 %	Bombay Port Trust Debentures	24,100	0	0
4½ %	,, ,, ,,	9,000	0	0
6 %	,, ,, ,,	1,000	0	0
4 %	,, ,, Sterling Debentures	24,45,000	0	0
6 %	,, ,, ,, ,,	40,54,500	0	0
4 %	Bombay City Improvement Trust Debentures	15,89,000	0	0
5 %	Bombay Municipal Debentures	7,40,500	0	0
6 %	,, ,, ,,	3,000	0	0
4 %	Calcutta Port Trust ,,	6,41,500	0	0
5½ %	,, ,, ,, ,,	4,00,000	0	0
4 %	Rangoon ,, ,, ,,	1,81,500	0	0
		1,83,59,700	0	0
With Chief Accountant—				
5 %	Government Loan, 1945-55 .. Stock Certificates	28,95,000	0	0
6 %	,, Promissory Notes and ,,	39,72,000	0	0
6½ %	Bombay Development Loan 1920 ,,	25,00,000	0	0
3½ %	Bombay Port Trust ,, ,, ,,	10,25,000	0	0
4 %	,, ,, ,, ,, ,,	2,30,83,976	2	9
6 %	,, ,, ,, ,, ,,	10,05,000	0	0
6 %	Bombay Municipal Debentures	3,38,000	0	0
		5,31,78,676	2	9
With Chief Accountant's Cashier—				
4 %	Bombay Port Trust Debentures	500	0	0
	Total..	5,31,79,176	2	9

AS AT 31st MARCH 1927—concluded.

PROPERTY AND ASSETS.		AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.		Rs, a. p.	Rs.	Rs. a. p.
Sundry Debts due to the Trustees	(*l*)	4,00,092 7 3	....	....
Balance		1,10,01,321 13 3	1,76,37,600	3,55,41,576 2 9
Total Miscellaneous Accounts ..		1,14,01,414 4 6	1,76,37,600	3,55,41,576 2 9
	Rs. a. p.			
Balances in Bank and in hand—				
Capital Balance .. .. .. *Cr.*	70,90,931 1 11			
Revenue Reserve Fund .. .. ,,	4,30,148 10 9			
Miscellaneous Accounts .. .. ,,	1,10,01,321 13 3			
Cr.	1,85,22,401 9 11			
Revenue Account .. .. .. *Dr.*	11,47,081 10 5			
Stores Advance Account, Controller of Stores' Department .. .. ,,	8,05,590 2 5			
Stores Advance Account, Chief Engineer's Department .. .. ,,	6,42,151 6 11			
Dr.	25,94,823 3 9			
	(*m*)	1,59,27,578 6 2		
Grand Total .. (*g, h, i, j, k, l, & m*) ..		28,64,51,043 11 10	1,76,37,600	3,55,41,576 2 9

Specification of Balances :—

	Rs. a. p.
With Imperial Bank of India—	
Fixed Deposits	55,00,000 0 0
Revenue Account	7,05,103 0 7
Interest Account	4,416 9 6
Total with Imperial Bank of India ..	62,09,519 10 1
Revenue collections of 31st March 1927 with Departments	1,00,944 5 1
Cash in hand	90,991 10 0
	64,01,455 9 2
Temporary investment of cash balances in Government Securities	25,00,000 0 0
	89,01,455 9 2
With Government for Victoria Dock Loan Sinking Fund	70,26,122 13 0
Total, Rs. ..	1,59,27,578 6 2

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

LIBRARY OF THE BOMBAY BRANCH OF THE ROYAL ASIATIC SOCIETY.

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES AND

PARTICULARS.	Original Debt.	Paid off. By Sale Proceeds, etc., up to 31st March 1914.	Paid off. By Equated Payments from 1st April 1919.	Present Debt.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Debt due to Government, *viz.* :—				
Bearing Interest at 4% as per Schedule C of Act VI of 1879	2,11,70,754 2 11	10,15,459 4 3	12,68,533 10 0	1,90,81,412 10 3
Non-bearing Interest as per Schedule C of Act VI of 1879	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock :— Rs. a. p.				
At 4 % 90,86,226 1 8				
At 3½% 5,47,097 11 3				
At 3 % 1,66,800 13 1				
	98,00,124 10 0	.....	.....	98,00,124 10 0
Loan from Government in 1916 for Alexandra Dock Works @ 4½%	5,00,000 0 0	.....	26,178 12 8	4,73,821 3 4
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½ % ..	22,00,000 0 0	.....	1,04,593 10 1	20,95,406 5 11
Loan from Government in 1919 for Pir Pao Pier @ 6%	17,00,000 0 0	.....	2,12,825 2 0	14,87,174 14 0
Loan from Government in 1920 for Capital Works, being Port Trust Share of Bombay Development Loan, 1920 @ 6½%	94,50,000 0 0	.....	7,60,956 10 0	86,89,043 6 0
Loan from Government in 1921-22 for Capital Works, @ 6½%	1,05,50,000 0 0	.....	6,83,912 6 0	98,66,087 10 0
Loan from Government in 1921-22 for Capital Works, @ 6½%	54,50,000 0 0	.....	2,78,079 12 0	51,71,920 4 0
Loan from Government in 1923-24 for Capital Works, @ 6%	1,60,00,000 0 0	.....	4,16,908 2 0	1,55,83,091 14 0
Loan from Government in 1924-25 for Capital Works, @ 5¾%	50,00,000 0 0	.....	1,35,962 1 0	48,64,037 15 0
	8,26,65,557 7 5	16,65,486 9 2	38,87,950 1 9	
Total Debt due to Government				7,71,12,120 12 6
Debt due to General Public— Foreshore Securities issued at 4% under Section 30, Port Trust Act, 1879				75,42,800 0 0
New Works, Ordinary—				
Debenture Loan of—			Rs. a. p.	
1899 @ 4 per cent. (30 years from 1st August 1899)			35,00,000 0 0	
1900 @ 4 ,, (,, 1st November 1900)			12,50,000 0 0	
1901 @ 4 ,, (,, 1st November 1901)			12,50,000 0 0	
1902 @ 4 ,, (,, 1st September 1902)			13,50,000 0 0	
1903 @ 4 ,, (,, 1st November 1903)			16,00,000 0 0	
1904 @ 4 ,, (60 ,, 1st November 1904)			†5,75,000 0 0	
1906 @ 4 ,, (30 ,, 1st February 1907)			6,00,000 0 0	
1907 @ 4 ,, (60 ,, 1st February 1908)			8,00,000 0 0	
1910 @ 4 ,, Sterling Loan £166,666⅔ (50 years from 1st July 1910) ..			25,00,000 0 0	
1912 @ 4 ,, (60 years from 1st February 1913)			10,00,000 0 0	4,16,47,876 2 9
1913 @ 4 ,, (47 ,, 1st April 1913, issued to repay Loan of 1883) .			14,35,876 2 9	
1914 @ 4 ,, (30 ,, 1st November 1914)			38,75,000 0 0	
1914 @ 4 ,, (60 ,, 1st January 1915)			8,25,000 0 0	
1915 @ 4 ,, (45 ,, 1st April 1915, issued to repay Loan of 1885).			10,00,000 0 0	
1919 @ 6 ,, (10 ,, 1st January 1920)			5,50,000 0 0	
1922 @ 6 ,, Sterling Loan £746,666⅔ (30 years from 1st August 1922) ..			1,12,00,000 0 0	
1922 @ 4 ,, (37½ years from 1st Dec. 1922, issued to repay Loan of 1892) ..			61,61,000 0 0	
1924 @ 4 ,, (35½ ,, 1st Oct. 1924, issued to repay Loan of 1894) ..			11,51,000 0 0	
1926 @ 3½ ,, (33½ ,, 1st Oct. 1926, issued to repay Loan of 1896) ..			10,25,000 0 0	
Mazagon-Sewri Reclamation and Port Trust Railway—				
1909 Sterling Loan £500,000 @ 4 per cent. (30 years from 1st July 1909)			75,00,000 0 0	
1910 Sterling Loan £333,333⅓ @ 4 per cent. (30 years from 1st July 1910)			50,00,000 0 0	
1913 @ 4 per cent. (60 years from 1st January 1914)			80,00,000 0 0	
1914 @ 4 ,, (,, 1st January 1915)			50,00,000 0 0	4,23,00,000 0 0
1915 @ 4 ,, (,, 5th October 1915)			20,00,000 0 0	
1916 @ 4½ ,, (20 ,, 1st November 1916)			20,00,000 0 0	
1919 @ 6 ,, (10 ,, 1st January 1920)			13,00,000 0 0	
1922 @ 6 ,, Sterling Loan £766,666⅔ (30 years from 1st August 1922) ..			1,15,00,000 0 0	
Alexandra and Hughes Docks Construction—				
1904 @ 4 per cent. (60 years from 1st November 1904)			†30,75,000 0 0	
1905 @ 4 ,, (,, 1st November 1905)			35,00,000 0 0	
1906 @ 4 ,, (,, 1st February 1907)			15,00,000 0 0	
1907 @ 4 ,, (,, 1st February 1908)			36,00,000 0 0	
1908 @ 4 ,, (,, 1st February 1909)			75,00,000 0 0	
1909 @ 4 ,, (,, 1st January 1910)			40,00,000 0 0	
1910 @ 4 ,, (,, 1st January 1911)			56,00,000 0 0	
1911 @ 4 ,, (,, 1st January 1912)			75,00,000 0 0	5,65,75,000 0 0
1912 @ 4 ,, (,, 1st February 1913)			1,00,00,000 0 0	
1914 @ 4 ,, (,, 1st January 1915)			30,00,000 0 0	
1915 @ 4 ,, (,, 5th October 1915)			35,00,000 0 0	
1916 @ 4½ ,, (20 ,, 1st November 1916)			5,00,000 0 0	
1919 @ 6 ,, (10 ,, 1st January 1920)			20,00,000 0 0	
1922 @ 6 ,, Sterling Loan £86,666⅔ (30 years from 1st August 1922) ..			15,00,000 0 0	
Carried over, Total Present Debt ..				22,51,77,796 15 3

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206, dated 11th April 1911.

Examined and found correct.
JOHN SANTOS,
Examiner, Outside Audit,
BOMBAY, *2nd September*, 1927.
} *Auditor.*

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31ST MARCH 1927.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	.....	.....	22,51,77,796 15 3
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895	14,19,852 3 6	.....	.....	
For Merewether Dry Dock in 1887-88 ..	3,23,106 13 6	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	2,62,171 8 3	.....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12	1,91,287 6 4	.....	.....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For new works up to 31st March 1900	12,16,902 13 1	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	3,94,348 5 11	.....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89	.....	.....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE FUND.				
For New Works, Ordinary :—				
During 1916-17 .. Rs. 14,890 5 1				
,, 1917-18 .. ,, 2,93,119 0 4				
,, 1918-19 .. ,, 9,29,470 1 6				
,, 1919-20 .. ,, 7,84,151 3 5				
,, 1920-21 .. ,, 3,17,152 8 7				
Rs. 23,38,783 2 11				
For Mazagon-Sewri Reclamation :—				
During 1917-18 .. Rs. 3,75,116 13 6				
,, 1918-19 .. ,, 14,04,726 11 9				
,, 1919-20 .. ,, 5,96,656 6 9				
	47,15,283 2 11	.....	.....	
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	.....	.....	
Premium on advances from Government in 1897 for Victoria Dock works	5,199 2 11	.....	.....	
Net premium on the following Loans for Ordinary Works :—				
Loans of 1903 .. Rs. 46,388 7 1				
,, 1904 .. ,, 64,830 2 8				
,, 1906 .. ,, 8,108 0 0				
	1,19,326 9 9	.....	.....	
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt	.....	566 4 9	.....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works	.....	39,116 15 9	.....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books	.....	15,327 6 9	.....	
Receipts from hire of Railway wagons, 1913-15.	5,88,601 7 3	.....	.....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03	41,896 10 1	.....	.....	
Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	.....	.....	
Appropriation to Capital from balance available annually under Section IX, Depreciation Fund :—				
1907-08 .. .. Rs. 1,49,176 14 11				
1908-09 .. .. ,, 99,658 8 10				
1909-10 .. .. ,, 1,65,268 10 5				
1910-11 .. .. ,, 1,11,829 8 8				
Rs. 5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" .. Rs. 98,868 1 4				
	4,27,065 9 6	.....	.....	
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund	1,58,233 9 11	.....	.....	
	1,07,10,728 6 9	7,11,530 9 5	1,89,828 2 2	1,16,12,087 2 4
GRAND TOTAL ..	.....	.....	.....	23,67,89,884 1 7

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT SHOWING DETAILS OF APPROPRIATIONS FROM THE REVENUE RESERVE FUND FOR SPECIAL PURPOSES, INCLUDING EXPENDITURE ON CAPITAL WORKS, AS AT 31st MARCH 1927.

	Appropriations to 31st March 1926.	Appropriated during 1926-27.	Total Appropriations to 31st March 1927.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Appropriations for special purposes.			
For transfer to Fire Insurance Fund	98,500 0 0	....	98,500 0 0
Do. General Sinking Fund	1,55,821 2 4	....	1,55,821 2 4
To meet claim for loss of oil by leakage in the P. T. pipe line, including Customs Duty	1,74,673 8 0	....	1,74,673 8 0
,, meet arrears of Municipal General Tax on account of revised assessment, 1914-19	7,67,102 4 0	....	7,67,102 4 0
,, meet special additicnal Municipal General Tax in connection with riots in the City in November 1921	60,673 4 9	....	60,673 4 9
,, meet claim in connection with delay to the S.S. " Aungban " at Pir Pau Pier	80,174 14 4	....	80,174 14 4
,, meet arrears of rent to 31st December 1925 in respect of new Police Station and quarters	....	1,26,233 8 0	1,26,233 8 0
,, meet interest for 3 months ending 31st March 1927 on loans received from Government in 1921-22 and 1923-24 in addition to annual equated payment	....	3,14,300 11 0	3,14,300 11 0
,, meet arrears of pay, etc., in respect of the Military Assistant Surgeon on the Port Health Officer's staff	....	25,733 15 0	25,733 15 0
Appropriations for works not charged to Capital.			
Temporary Cotton Depot at Mazagon	2,65,456 2 0	....	2,65,456 2 0
Additional accommodation for storage of coal at Mazagon	43,629 3 0	....	43,629 3 0
Temporary accommodation for coal at north end of Mazagon-Sewri Reclamation	72,671 9 2	....	72,671 9 2
Purchase of portion of leasehold, R.R. No. 160	35,000 0 0	....	35,000 0 0
Relaying sidings in P. & V. Docks	2,53,915 2 0	....	2,53,915 2 0
Workshop in Alexandra Dock for Director, R. I. M.	61,256 8 7	....	61,256 8 7
Temporary sleeping accommodation for passengers alongside Ballard Pier station	2,16,528 0 4	....	2,16,528 0 4
Two traction engines for Docks	69,141 5 0	....	69,141 5 0
Electric trucks for experimental use at Docks	1,57,811 13 10	....	1,57,811 13 10
Temporary conversion of Oil Berth, Alexandra Dock, into additional berth for passengers and troops	98,945 13 2	....	98,945 13 2
Appropriations for expenditure on Capital Account.			
New Works, Ordinary, 1916-21	23,38,783 2 11	....	23,38,783 2 11
Mazagon-Sewri Reclamation, 1917-20	23,76,500 0 0	....	23,76,500 0 0
Total	73,26,583 13 5	4,66,268 2 0	77,92,851 15 5

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit,
} *Auditor.*

BOMBAY, *2nd September*, 1927.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1927.

PROPERTIES AND WORKS.	Expended to 31st March 1926, as per Administration Report for 1925-26, p. 8.	Expended in year 1926-27.	Total Expenditure to 31st March 1927.	
Elphinstone Estate—	Rs. a. p.	Rs. a. p.	Rs. a. p.	
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	.....	1,97,10,743 10 5	
Expenditure since that date :—				
Sheds	1,88,209 2 2	.....	1,88,209 2 2	
Warehouses	11,08,204 9 1	.....	11,08,204 9 1	
Ralli's Warehouses	46,905 7 6	.....	46,905 7 6	
Ryan Market Godowns	5,96,319 14 11	.....	5,96,319 14 11	
Dall Market Godowns	13,660 0 6	.....	13,660 0 6	
Ferro-concrete godown at Malet Bunder	14,668 12 5	.....	14,668 12 5	
Re-erection of Godowns north of Prince's Dock	34,940 4 1	.....	34,940 4 1	
Workshops	7,37,363 4 8	28,061 14 0	7,65,425 2 8	
Quarters for Assistant Mechanical Superintendents	1,25,684 14 7	.....	1,25,684 14 7	
Quarters for Dredging Masters, etc. "(Anderson" House)	5,79,623 6 10	.....	5,79,623 6 10	
Quarters for Foremen, Artisans and Labourers	2,50,616 1 8	.....	2,50,616 1 8	
Buildings	2,11,208 8 4	.....	2,11,208 8 4	
Fire brigade station on Frere Road (P.T. share of cost)	1,58,720 10 1	*Cr.* 1,181 10 0	1,57,539 0 1	
Roads	3,76,595 12 2	1,462 14 0	3,78,058 10 2	
Drains	59,490 12 6	.....	59,490 12 6	
Water Mains	11,955 1 1	.....	11,955 1 1	
Latrines	44,031 14 1	.....	44,031 14 1	
Sidings	65,274 4 7	.....	65,274 4 7	
Boundary Walls and Fences	12,360 11 6	.....	12,360 11 6	
Removing Rock, Dredging, etc.	14,655 3 4	.....	14,655 3 4	
Landing Steps	44,382 4 10	.....	44,382 4 10	
Tools and Plant	49,340 15 2	.....	49,340 15 2	
Maintenance of Flotilla chargeable to Capital	38,708 3 0	.....	38,708 3 0	
Filling in upper end of Carnac Basin	72,541 14 4	.....	72,541 14 4	
Offices for Docks Manager and Traffic Manager	3,14,473 12 6	.....	3,14,473 12 6	
Foot-bridges over Railway at Musjid Bunder	14,621 9 11	.....	14,621 9 11	
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	.....	43,605 8 0	
Quarries at Elephanta and Hog Island	1,674 5 7	.....	1,674 5 7	
Construction of Revenue Offices and quarters for a Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes	29,235 1 6	.....	29,235 1 6	
Purchase of the Mahaluxmi Mill Property	1,01,000 0 0	.....	1,01,000 0 0	
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes	1,91,287 6 4	.....	1,91,287 6 4	
Port Trust Chawls at Wari Bunder { Land	4,45,124 1 9	.....	4,45,124 1 9	
Port Trust Chawls at Wari Bunder { Buildgs.	8,94,121 0 4	.....	8,94,121 0 4	
Lay-out of the Carnac Bunder Reclamation	1,58,233 9 11	.....	1,58,233 9 11	
Lay-out of the Metal Market site for rice Godowns	31,786 3 10	.....	31,786 3 10	
Loss on Difference between the Book Value of Stores credited to Reclamation and the amount realized on Sale	56,720 1 8	.....	56,720 1 8	
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	59,769 2 6	.....	59,769 2 6	
Liquid Fuel Pipe Lines for bunkering vessels	6,76,396 9 1	13,273 7 3	6,89,670 0 4	
	2,75,84,254 4 9	41,616 9 3	2,76,25,870 14 0	
Deduct—				
Credits as per Administration Report for 1898-99	*Cr.* 3,68,837 1 5	.....	*Cr.* 3,68,837 1 5	
Credits on Stores Account	*Cr.* 3,45,301 0 11	.....	*Cr.* 3,45,301 0 11	
Adjustment on account of value of land exchanged with Government at Sewri (Section I, New Works Ordinary, 1910-11)	*Cr.* 38,465 13 4	.....	*Cr.* 38,465 13 4	
	2,68,31,650 5 1	41,616 9 3	.....	2,68,73,266 14 4
Mody Bay Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	6,41,438 9 8	.....	6,41,438 9 8	
Expenditure since that date :—				
Completing Mody Bunder	3,83,653 11 11	.....	3,83,653 11 11	
Roads and Levelling of Reclamations	2,34,444 8 6	.....	2,34,444 8 6	
Drains	48,671 12 8	.....	48,671 12 8	
Wharves	2,46,759 11 6	.....	2,46,759 11 6	
Boundary Walls and Fences	6,308 10 5	.....	6,308 10 5	
Landing Steps	39,301 2 0	.....	39,301 2 0	
Water Troughs	944 12 0	.....	944 12 0	
Trustees' Administrative Offices (including Extension from 1913-14)	9,58,464 0 1	.....	9,58,464 0 1	
Carried over	25,59,986 14 9	.....	25,59,986 14 9	
Carried over	2,68,31,650 5 1	41,616 9 3	.....	2,68,73,266 14 4

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1927.

PROPERTIES AND WORKS.	Expended to 31st March 1926, as per Administration Report for 1925-26, p. 9.	Expended in year 1926-27.	Total Expenditure to 31st March 1927.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,68,31,650 5 1	41,616 9 3	.....	2,68,73,266 14 4
Mody Bay Estate—*contd.*				
Brought forward ..	25,59,986 14 9	.....	25,59,986 14 9	
Ballard Pier	4,89,694 14 11	.....	4,89,694 14 11	
Lay-out of the Ballard Estate	8,89,511 10 11	808 2 0	8,90,319 12 11	
New Gate House at Bunder	44,514 13 9	.....	44,514 13 9	
Bulk Oil Installation Works	2,81,459 5 4	.....	2,81,459 5 4	
Railway Sidings in connection therewith ..	91,505 9 7	.....	91,505 9 7	
Paving the ground floor of verandah of Bankshall	361 0 5	.....	361 0 5	
Reclamations	10,79,908 4 4	.....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunders	7,514 4 4	.....	7,514 4 4	
Resumption of Properties in Fort Street ..	52,575 15 6	.....	52,575 15 6	
	54,97,032 13 10	808 2 0	54,97,840 15 10	
Deduct—Credits as per Administration Report for 1899-1900, page 6	*Cr.* 88,405 10 6	.....	*Cr.* 88,405 10 6	
	54,08,627 3 4	808 2 0	.....	54,09,435 5 4
Apollo Bonded Warehouse	5,49,824 12 3	.....	.....	5,49,824 12 3
Custom Bunder—				
Godowns	25,165 0 0	.....	25,165 0 0	
Deepening Basin	27,332 2 1	.....	27,332 2 1	
	52,497 2 1	.....	.....	52,497 2 1
Wellington Reclamation	9,320 4 0	.....	.....	9,320 4 0
Apollo Bunder	4,85,811 0 9	.....	.....	4,85,811 0 9
Apollo Bay Reclamation	3,24,198 5 7	.....	3,24,198 5 7	
Filling in the Basin	82,326 3 3	.....	82,326 3 3	
Residential Quarters for Officers	5,87,775 10 3	.....	5,87,775 10 3	
Lay-out of Cotton Green and filling in Oliver's Folly and Arthur Basin ..	1,94,401 0 7	2,154 14 0	1,96,555 14 7	
	11,88,701 3 8	2,154 14 0	.....	11,90,856 1 8
Colaba Land Estate and Wharfage Rights ..	18,00,000 0 0	.....	18,00,000 0 0	
Cost of carrying out drainage arrangements in Port Trust Buildings	891 0 0	.....	891 0 0	
	18,00,891 0 0	.....	.....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights ..	4,75,406 1 11	.....	.....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights ..	20,00,000 0 0	.....	20,00,000 0 0	
Reclamations, Roads, Drains, etc. ..	1,10,079 2 7	.....	1,10,079 2 7	
Reclamation south of the Dock	1,80,423 1 2	.....	1,80,423 1 2	
Quarters for Port Trust Officers	13,93,022 1 3	.....	13,93,022 1 3	
Boat-house for Port Department	16,827 8 4	.....	16,827 8 4	
	37,00,351 13 4	.....	.....	37,00,351 13 4
Mazagon Pier—				
Revenue Chowkey	984 3 4	.....	.....	984 3 4
Kasara Bunder	5,285 0 0	.....	5,285 0 0	
Filling in the Basin	1,47,731 2 8	.....	1,47,731 2 8	
Storm-water Drains	9,241 1 8	.....	9,241 1 8	
	1,62,257 4 4	.....	.....	1,62,257 4 4
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and Wharfage Rights	18,00,000 0 0	.....	18,00,000 0 0	
Sheds and Godowns	79,682 14 4	.....	79,682 14 4	
Roads	7,00,926 0 6	12,549 7 5	7,13,475 7 11	
Saw Mills Property	2,61,016 9 2	.....	2,61,016 9 2	
Tank Bunder	41,371 14 4	.....	41,371 14 4	
Payment to Government for land occupied by Road Reserves	31,222 3 7	.....	31,222 3 7	
Drains	79,182 9 2	3,025 11 0	82,208 4 2	
Drainage and Lighting	31,719 11 5	.....	31,719 11 5	
Water mains, stand pipe and cattle trough.	67,665 6 11	.....	67,665 6 11	
Wharves	18,281 0 1	.....	18,281 0 1	
Carried over ..	31,11,068 5 6	15,575 2 5	31,26,643 7 11	
Carried over ..	4,06,66,322 6 1	44,579 9 3	.....	4,07,10,901 15 4

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STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1927.

PROPERTIES AND WORKS.	Expended to 31st March 1926, as per Administration Report for 1925-26, p. 10.	Expended in year 1926-27.	Total Expenditure to 31st March 1927.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	4,06,66,322 6 1	44,579 9 3	.....	4,07,10,901 15 4
Mazagon Reclamation including Tank Bunder (Old Estate)—*contd.*				
Brought forward ..	31,11,068 5 6	15,575 2 5	31,26,643 7 11	
Latrines	24,242 7 11	.....	24,242 7 11	
Boundary Walls and Fences	3,903 15 8	.....	3,903 15 8	
Landing Steps	3,329 11 6	.....	3,329 11 6	
Reclamations	1,80,136 4 6	.....	1,80,136 4 6	
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142 1 7	.....	11,17,142 1 7	
Reclamation of Sand and Tile Basins and Break-up Basin	1,25,098 12 2	.....	1,25,098 12 2	
Purchase of Land and Buildings	22,664 7 10	28 0 0	22,692 7 10	
Exchange of land with Municipality including lighting, drainage, etc.	30,089 12 10	*Cr.* 8 2 0	30,081 10 10	
Works in connection with Timber Ponds ..	3,599 8 10	.....	3,599 8 10	
New Traffic Offices	1,847 15 2	.....	1,847 15 2	
Quarters for Labourers, Artisans, Scavengers and Sweepers	77,838 8 1	.....	77,838 8 1	
Acquisition of Tank Bunder Magazine ..	10,000 0 0	.....	10,000 0 0	
Laying out plots at Ghorupdeo	53,439 9 2	.....	53,439 9 2	
Removal of Rock at Lakri Bunder ..	4,36,175 14 7	.....	4,36,175 14 7	
Bulk Oil Pier at Lakri Bunder	524 0 0	.....	524 0 0	
Laying out Coal Bunder for Railway Traffic.	51,930 5 9	.....	51,930 5 9	
New Reclamation for coal north of existing Coal Bunder	41,81,546 2 5	20,886 14 1	42,02,433 0 6	
Hard for local craft	1,70,028 9 1	34,939 8 6	2,04,968 1 7	
	96,04,606 8 7	71,421 7 0	.....	96,76,027 15 7
Frere Land Estate Reclamation and Wharfage Rights	8,00,000 0 0	.....	8,00,000 0 0	
Roads	1,47,041 13 8	.....	1,47,041 13 8	
Drains	10,900 3 10	.....	10,900 3 10	
Landing Steps	404 8 3	.....	404 8 3	
Boundary Walls and Fences	2,383 0 8	.....	2,383 0 8	
Reclamations	93,089 8 2	.....	93,089 8 2	
Latrines	1,857 4 5	.....	1,857 4 5	
Revenue Office	11,866 5 9	.....	11,866 5 9	
Fire Service at Hay Depot	18,895 10 0	.....	18,895 10 0	
Lay-out of site vacated by the Burmah Oil Co. at Kala Chowky	19,393 0 4	.....	19,393 0 4	
	11,05,831 7 1	.....	.....	11,05,831 7 1
Sewri Properties				
Purchase Price	3,06,600 0 0	.....	3,06,600 0 0	
Powder Magazine	61,699 2 4	.....	61,699 2 4	
Revenue Office and Quarters	42,594 11 9	.....	42,594 11 9	
Reclamations	1,77,160 10 1	.....	1,77,160 10 1	
Wharves	4,726 3 8	.....	4,726 3 8	
Buildings	13,764 11 4	.....	13,764 11 4	
Latrines	5,297 13 4	.....	5,297 13 4	
Timber Ponds	16,82,476 14 3	.....	16,82,476 14 3	
Drains	20,597 6 4	.....	20,597 6 4	
Roads	2,91,281 10 11	48,109 15 6	3,39,391 10 5	
Antop village	9,66,527 10 11	.....	9,66,527 10 11	
Bulk Oil Installations.				
First Pipe Line from Mody Bay to Sewri .	1,99,078 4 10	.....	1,99,078 4 10	
Second Pipe Line in masonry trench from Mody Bay to Sewri	4,67,310 14 1	.....	4,67,310 14 1	
Two cast-iron Tanks for flushing the Oil Pipe Line	12,466 1 4	.....	12,466 1 4	
Roads and Filling in Site	4,21,922 14 3	.....	4,21,922 14 3	
Railway Sidings	20,207 6 9	.....	20,207 6 9	
Acquisition of Land	3,30,136 3 10	.....	3,30,136 3 10	
Bunder to the East of Sewri Road ..	7,114 4 2	.....	7,114 4 2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	19,092 6 8	.....	19,092 6 8	
Removing Screw Piles at Sewri	229 8 4	.....	229 8 4	
Water mains	7,585 10 3	.....	7,585 10 3	
Fire Service arrangements	2,118 13 9	.....	2,118 13 9	
60-foot road from the Junction of Albert and Reay Roads to the South end of the Sewri Reclamation	15,797 15 10	.....	15,797 15 10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13)	85,628 0 9	.....	85,628 0 9	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour Wall..	21,166 5 0	.....	21,166 5 0	
Extension of the Pipe Line into the ground leased to the Standard Oil Coy... ..	8,829 12 7	.....	8,829 12 7	
Reclamation for Bulk Petrol	2,12,807 4 0	.....	2,12,807 4 0	
Construction of an Oil Pier at Pir Pao (Trombay Island) with pipe line communication to Sewri	80,00,719 8 4	.....	80,00,719 8 4	
	1,34,04,938 5 8	48,109 15 6	.....	1,34,53,048 5 2
Carried over ..	6,47,81,698 11 5	1,64,110 15 9	.....	6,49,45,809 11 2

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1927.

Properties and Works.	Expended to 31st March 1926, as per Administration Report for 1925-26, p. 10.	Expended in year 1926-27.	Total Expenditure to 31st March 1927.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	6,47,81,698 11 5	1,64,110 15 9	.....	6,49,45,809 11 2
Santa Cruz Property (1883-84)	9,132 0 0	.....	.....	9,132 0 0
Esmail Habib Bunder (1884-85)	56,697 15 9	.....	.....	56,697 15 9
Jackaria Bunder (1885-86)	3,40,800 0 0	.....	.....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83) ..	2,391 13 5	.....	.....	2,391 13 5
Improvements at Mahim Bunder (1917-19) & (1922-24)	36,781 15 0	.....	.....	36,781 15 0
Site occupied by the Beacon at Thull Knob (1892-93)	2,500 0 0	.....	.....	2,500 0 0
Land acquired in the village of Kaigaon (1893-94).	34 10 0	.....	.....	34 10 0
Land acquired at Titwala (Thana District) for a brick factory (1917-22)	23,158 4 8	.....	.....	23,158 4 8
Re-survey of the Port Trust Estate (1901-02) ..	22,215 0 0	.....	.....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay (Port Trust share of cost) (1915-21) & (1924-25)	54,167 0 0	.....	.....	54,167 0 0
Re-survey of Bombay Harbour (1921-23)	71,800 12 4	.....	.....	71,800 12 4
Land at Cumballa Hill for quarters (1920-21) (1922-23) & (1925-26)	1,65,693 0 0	.....	.....	1,65,693 0 0
Bungalow for the Chairman at Cumballa Hill (1918-21) & (1922-23)	3,08,098 3 1	.....	.....	3,08,098 3 1
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section 1, New Works Ordinary, 1910-11).	*Cr.* 14,580 0 0	.....	.....	*Cr.* 14,580 0 0
Reclamation at Chowpatty Bunder (1918-20) ..	6,483 12 3	.....	.....	6,483 12 3
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock (1919-22)..	1,64,199 10 4	.....	.....	1,64,199 10 4
Sunk Rock Lighthouse (1881-84)	1,08,130 9 8	.....	.....	1,08,130 9 8
Improving Approach to Prongs (1890-93)	1,720 11 2	.....	.....	1,720 11 2
Improving Kennery Light (1901-03)	82,480 10 7	.....	.....	82,480 10 7
Anchor Hoy "Grappler" (amount charged to Capital) (1895-98)	88,095 15 6	.....	.....	88,095 15 6
Tug and Water Boat "Princess" (1881-82) ..	72,115 5 2	.....	.....	72,115 5 2
Water Boat "Princess II" (1913-15)	1,06,920 14 8	.....	.....	1,06,920 14 8
Launch "Jean" (1903-04)	42,156 1 11	.....	.....	42,156 1 11
*Launch "Jolly Roger" (1907-08)	5,000 0 0	.....	.....	5,000 0 0
Launch "Piper" (1926-27)	.....	91 13 0	.....	91 13 0
Motor Launch "Swift" (1921-22)	47,568 10 3	.....	.....	47,568 10 3
Tug "Rose" (1904-05)	2,52,675 7 4	.....	.....	2,52,675 7 4
Tug "Thistle" for the Chief Engineer's Flotilla (1904-05)	53,147 13 3	.....	.....	53,147 13 3
Tugs "Aid" and "Helpful" (1910-12)	89,102 9 7	.....	.....	89,102 9 7
Tugs "Cheerful" and "Willing" (1919-22) ..	2,97,736 11 2	.....	.....	2,97,736 11 2
*Tugs "Elf" and "Sprite" (1908-09)	62,000 0 0	.....	.....	62,000 0 0
*Tug "Dolphin" (1909-10)	17,000 0 0	.....	.....	17,000 0 0
Uattended Light-Vessel (1904-05)	1,09,517 1 2	.....	.....	1,09,517 1 2
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05)	5,963 4 11	.....	.....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88) ..	1,85,847 3 5	.....	.....	1,85,847 3 5
†Ladder Dredger "Octopus" (Part cost) (1903-05).	2,65,430 0 6	.....	.....	2,65,430 0 6
Double Crane Grab Dredger "Stork" (1911-13) ..	1,26,189 13 2	.....	.....	1,26,189 13 2
Dipper Dredger "Walrus" (Half cost) (1913-16)..	2,00,108 7 5	.....	.....	2,00,108 7 5
Winches for Dipper Dredger "Walrus" (1925-26)..	19,449 10 0	2,483 15 0	.....	21,933 9 0
Ladder Dredger "Silurus" (1914-22)	19,62,553 0 0	.....	.....	19,62,553 0 0
Hopper Grab Dredger "Chelura" (1921-25) ..	25,59,053 1 11	.....	.....	25,59,053 1 11
Ladder Dredger "Barbus" (1922-25)	16,69,103 13 1	.....	.....	16,69,103 13 1
Dredger "Priestman" and two attendant barges (1923-25)	1,75,000 0 0	.....	.....	1,75,000 0 0
†Hopper barges "Heron" and "Gull" (Part cost) (1903-05)	2,96,550 13 1	.....	.....	2,96,550 13 1
600-ton Hopper Barge "Peewit" (1910-11) ..	2,35,007 9 3	.....	.....	2,35,007 9 3
Hopper Barges "Dabchick" and "Moorhen" (1920-24)	25,44,592 5 2	.....	.....	25,44,592 5 2
Hopper Barge "Spotbill" (1922-24)	11,49,658 6 9	.....	.....	11,49,658 6 9
Hopper Barges "Bustard," "Widgeon," and "Redshank" (1922-25)	22,65,852 0 11	.....	.....	22,65,852 0 11
Two Hopper Barges Nos. 73 & 74 (1902-03) ..	41,896 10 1	.....	.....	41,896 10 1
Three Hopper Barges Nos. 113, 114 & 115 (1910-12)	1,61,183 2 3	.....	.....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09)	46,653 4 11	.....	.....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904)	1,88,380 2 3	.....	.....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05)	3,11,236 9 10	.....	.....	3,11,236 9 10
Second-hand Cargo Barges (250 tons each) Nos. 116 to 126 & 129 to 134 & one Steam Barge "Zeebin" (1919-20 & 1923-24)	8,32,441 6 2	.....	.....	8,32,441 6 2
Three non-propelling barges & three flats for "Walrus" (1925-27)	5,57,558 6 3	4,18,781 10 6	.....	9,76,340 0 9
Two Crane Barges (1906-08)	76,699 13 8	.....	.....	76,699 13 8
*Pontoon with crane and five flat barges (1909-10)	77,500 0 0	.....	.....	77,500 0 0
Barge for Explosives (1910-11)	4,401 3 6	.....	.....	4,401 3 6
Special barge for oily water (1923-24)	43,535 5 10	.....	.....	43,535 5 10
Alterations and additions to Salvage Barges (1913-14)	29,007 12 8	.....	.....	29,007 12 8
Motor and Electric Pumps for Salvage purposes (1920-22)	67,476 3 8	.....	.....	67,476 3 8
Carried over ..	8,35,64,971 0 4	5,85,468 6 3	.....	8,41,50,439 6 7

* Transferred from Mazagon-Sewri Reclamation.
† Transferred from Alexandra and Hughes Dock Construction.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1927.

PROPERTIES AND WORKS.	Expended to 31st March 1926, as per Administration Report for 1925-26, p. 12.	Expended in year 1926-27.	Total Expenditure to 31st March 1927.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,35,64,971 0 4	5,85,468 6 3	.....	8,41,50,439 6 7
6-ton Diving Bell with accessories (1921-23) ..	29,829 6 10	.....	.....	29,829 6 10
Steam Road Rollers (1889-1907) & (1921-22) ..	1,48,106 13 9	.....	.....	1,48,106 13 9
Three Stone Crushing Machines (1920-22) ..	57,413 15 3	.....	.....	57,413 15 3
Aga Light Buoy to mark dumping ground for dredging (1921-22)	23,458 4 4	.....	.....	23,458 4 4
Improvements to Tucker Beacon including an Aga Light (1926-27)	.....	52 6 0	.....	52 6 0
Rock Drills and Portable Air Compressor (1922-25)	25,076 4 8	.....	.....	25,076 4 8
Portable air compressor with drills and tools (1925-26)	11,867 13 1	.....	.....	11,867 13 1
Special Plant for Engineering Department (1921-25)	3,23,651 2 4	.....	.....	3,23,651 2 4
Stores Department (1888-90)	4,513 13 7	.....	.....	4,513 13 7
Deficit Interest prior to formation of Trust ..	6,02,042 10 0	.....	.....	6,02,042 10 0
Net Discount and Expenses of Loans raised for New Works Ordinary	8,69,659 3 11	10,686 4 0	.....	8,80,345 7 11
	8,56,60,590 8 1	5,96,207 0 3	.....	8,62,56,797 8 4
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent works—				
MAZAGON-SEWRI RECLAMATION—				
Suction Dredgers and Pipe Line Total Cost .. Rs. a. p. 27,64,893 10 11				
Less Sale proceeds of Suction dredgers "Jinga" and "Kalu" .. Rs. a. p. 7,80,750 0 0				
Sale of Pipe Line 11,600 2 8				
7,92,350 2 8	19,72,543 8 3	.....	19,72,543 8 3	
Plant (Locomotives, Wagons, etc)	11,70,391 13 3	*Cr.* 10,472 7 0	11,59,919 6 3	
Flotilla (Tugs, Barges, etc.) 5,28,317 0 11				
Less Value of flotilla transferred to Dredging and general flotilla 1,61,500 0 0	3,66,817 0 11	.....	3,66,817 0 11	
Fees to London Agents	1,26,331 11 6	.....	1,26,331 11 6	
Repairs to Plant	8,49,200 1 8	.....	8,49,200 1 8	
Filling (Pumping mud, Moorum filling and Banks)	90,84,516 2 11	9,526 5 2	90,94,042 8 1	
Walling (Rubble Foundation, Concrete and Rubble Masonry)	14,71,171 8 8	.....	14,71,171 8 8	
Preliminary expenses & sundries	84,398 10 10	.....	84,398 10 10	
CONTINGENT WORKS—				
Roads	31,718 3 6	.....	31,718 3 6	
Hards for Boat repairs	71,448 6 0	.....	71,448 6 0	
Storm-water Drains	1,64,985 12 0	.....	1,64,985 12 0	
Extension of the Mazagon Coal Bunder Wharf	10,50,033 0 9	.....	10,50,033 0 9	
Godown for the storage of Petrol at Sewri ..	68,242 14 6	.....	68,242 14 6	
Rubble Bund on the sea-face side of the Petrol Godown above	4,083 12 3	.....	4,083 12 3	
Latrines, etc., near the Timber Ponds at Sewri	5,877 9 4	.....	5,877 9 4	
Lay-out of land East of Grain Depot ..	2,89,142 2 4	32,368 9 0	3,21,510 11 4	
Lay-out of Hay Bunder at South Harbour Wall of Reclamation	1,05,988 4 10	12,675 0 0	1,18,663 4 10	
Lay-out of land for bullock stables near West Timber Ponds, Sewri	84,720 9 6	.....	84,720 9 6	
DRAINS	3,32,584 4 11	.....	3,32,584 4 11	
WADALA RECLAMATION—				
Plant	21,52,001 8 8	*Cr.* 10,122 6 0	21,41,879 2 8	
Fees to London Agents	29,298 5 6	.....	29,298 5 6	
Filling	17,14,926 6 7	70,497 4 6	17,85,423 11 1	
Drains	2,37,348 1 7	.....	2,37,348 1 7	
Roads	77,478 14 5	2,170 4 0	79,649 2 5	
Lighting	17,319 7 1	.....	17,319 7 1	
Fire service mains	4,858 6 7	.....	4,858 6 7	
Acquisition of land at Trombay for quarrying purposes	64,285 5 7	.....	64,285 5 7	
COTTON DEPOT—				
Godowns	70,52,854 11 1	.....	70,52,854 11 1	
Hangers for pulleys in godowns	1,13,654 7 3	.....	1,13,654 7 3	
Water-proof roofing on godowns	3,07,870 6 2	.....	3,07,870 6 2	
Automatic Sprinklers & boosting pump ..	6,18,728 2 1	923 5 0	6,19,651 7 1	
Jaithas or Plinths	2,70,235 9 7	.....	2,70,235 9 7	
Roads	11,61,769 8 2	.....	11,61,769 8 2	
Storm-water Drains	4,80,799 0 3	.....	4,80,799 0 3	
Fire Service	68,277 10 2	*Cr.* 37,516 11 4	30,760 14 10	
Latrines	92,612 4 2	.....	92,612 4 2	
Electric Lighting	1,11,180 6 0	35 0 0	1,11,215 6 0	
Salvage, Corps Station	77,823 4 1	.....	77,823 4 1	
Realignment of Harbour Branch Railway ..	11,91,567 0 1	*Cr.* 23,010 8 10	11,68,556 7 3	
Contingent Works	81,033 9 6	48 5 0	81,081 14 6	
GRAIN DEPOT—				
Sheds	28,25,228 15 1	22,470 1 0	28,47,699 0 1	
Roads	1,83,933 0 10	.....	1,83,933 0 10	
Drains	84,944 5 6	.....	84,944 5 6	
Lighting and Water	1,25,148 8 1	.....	1,25,148 8 1	
Latrines	51,735 15 6	.....	51,735 15 6	
Contingencies	61 8 9	.....	61 8 9	
Carried over ..	3,65,31,170 6 3	69,592 0 6	3,66,00,762 6 9	
Carried over ..	8,56,60,590 8 1	5,96,207 0 3	.....	8,62,56,797 8 4

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1927.

PROPERTIES AND WORKS.	Expended to 31st March 1926, as per Administration Report for 1925-26, p. 13.	Expended in year 1926-27.	Total Expenditure to 31st March 1927.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,56,60,590 8 1	5,96,207 0 3	.....	8,62,56,797 8 4
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—*contd.*				
Brought forward ..	3,65,31,170 6 3	69,592 0 6	3,66,00,762 6 9	
GENERAL DEPOT—				
Roads	14,341 9 3	.....	14,341 9 3	
COAL AND CHARCOAL DEPOT—				
Roads	2,26,411 12 6	.....	2,26,411 12 6	
Additional coal plots North of Grain Depot ..	74,293 11 7	.....	74,293 11 7	
MANGANESE ORE DEPOT—				
Roads, Drains, etc.	78,512 0 3	4,450 10 0	82,962 10 3	
OVERBRIDGES—				
Sewri Overbridge	344 11 0	.....	344 11 0	
Victoria Road Overbridge (Port Trust share of Cost)	6,95,534 4 4	.....	6,95,534 4 4	
Making Victoria Bridge road to Municipal requirements	.....	68,475 0 0	68,475 0 0	
Nawab Tank Overbridge	1,80,178 2 2	.....	1,80,178 2 2	
Defence Yard Overbridge	8,996 11 0	.....	8,996 11 0	
LOWERING OLD SEWRI ROAD—				
Land	20,132 10 7	.....	20,132 10 7	
Making Roadway including contingencies ..	5,737 5 10	.....	5,737 5 10	
ENGINEERING—				
Staff	28,09,122 13 11	7,712 0 0	28,16,834 13 11	
INTEREST ON LOANS (charged to Capital) ..	15,12,291 3 0	.....	15,12,291 3 0	
Net discount and expenses of loans raised for Mazagon-Sewri and Wadala Reclamations ..	8,54,098 10 1	.....	8,54,098 10 1	
Acquisition of properties for approaches to Overbridges met from sources other than Mazagon-Sewri Reclamations loans	1,00,000 0 0	.....	1,00,000 0 0	
	4,31,11,165 15 9	1,50,229 10 6	4,32,61,395 10 3	
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	*Cr.* 8,57,490 1 6	.....	*Cr.* 8,57,490 6	
	4,22,53,675 14 3	1,50,229 10 6	.....	4,24,03,905 8 9
Port Trust Railway—				
Purchase of land at Wadala	6,60,484 13 9	.....	6,60,484 13 9	
Moorum filling at Wadala	10,77,897 1 10	.....	10,77,897 1 10	
Acquiring strip of land north of Sewri Koliwada for widening Railway strip	72,671 4 1	.....	72,671 4 1	
Main Lines and Sidings	43,99,531 4 7	.....	43,99,531 4 7	
ROLLING STOCK—				
(*a*) Locomotives	32,08,069 2 11	*Cr.* 60,200 0 6	31,47,869 2 5	
(*b*) Wagons	34,08,117 5 10	.....	34,08,117 5 10	
Breakdown and Loading Crane	1,55,634 3 11	.....	1,55,634 3 11	
Buffer Stops	38,650 0 0	.....	38,650 0 0	
Turntables	5,466 1 8	.....	5,466 1 8	
Signalling, Interlocking and Cabins	4,51,135 0 5	.....	4,51,135 0 5	
Footbridges over the Port Trust Railway at Dockyard and Gamadia Roads	39,198 12 1	.....	39,198 12 1	
Roads and Level Crossings	47,816 9 11	.....	47,816 9 11	
Road at Panton Bunder	12,606 0 5	.....	12,606 0 5	
Gates and Huts for Level Crossings	34,488 11 4	.....	34,488 11 4	
Storm-water Drains	1,39,544 7 6	.....	1,39,544 7 6	
Fencing	44,670 10 5	.....	44,670 10 5	
Carriage Shed, New Loco. Shed and Ashpits ..	45,273 12 10	.....	45,273 12 10	
Workshops	2,18,733 0 10	.....	2,18,733 0 10	
Machinery for Workshop	46,346 13 3	.....	46,346 13 3	
Stations	7,640 13 6	.....	7,640 13 6	
Offices for Goods and Running Staff	97,181 2 4	.....	97,181 2 4	
European School House and Institute at Wadala	49,900 3 8	.....	49,900 3 8	
Indian School House at Wadala	27,553 12 10	.....	27,553 12 10	
Quarters for Railway Officials.	7,14,673 11 0	.....	7,14,673 11 0	
Quarters for Engineering Department ..	3,29,554 4 4	.....	3,29,554 4 4	
Drainage for Quarters	8,643 8 3	.....	8,643 8 3	
Latrines, Septic Tanks, etc.	27,951 8 1	.....	27,951 8 1	
Lighting	1,42,809 12 7	.....	1,42,809 12 7	
Water Mains	54,478 6 10	.....	54,478 6 10	
Water Columns	36,924 14 4	.....	36,924 14 4	
100,000-Gallon Tank	20,572 3 11	.....	20,572 3 11	
Preliminary expenses on the arrangements and modelling of the Railway Yard ..	52,147 8 6	.....	52,147 8 6	
Report on whether the Railway should be worked by Electricity or Steam Power ..	9,085 3 1	.....	9,085 3 1	
Miscellaneous Expenses	1,830 2 3	.....	1,830 2 3	
Slewing of G. I. P. Railway Lines at Sewri and Mazagon	43,000 9 3	.....	43,000 9 3	
COTTON DEPOT—				
Railway Sidings and Yard	6,67,373 0 0	.....	6,67,373 0 0	
Railway Station	14,45,897 4 6	.....	14,45,897 4 6	
Railway Station Office	82,353 4 9	.....	82,353 4 9	
Quarters for Railway Yard Foremen	78,968 14 3	.....	78,968 14 3	
Footbridges	79,225 6 6	.....	79,225 6 6	
Monsoon protection for station	30,908 3 5	.....	30,908 3 5	
Carried over ..	1,81,15,009 3 9	*Cr.* 60,200 0 6	1,80,54,809 3 3	
Carried over ..	12,79,14,266 6 4	7,46,436 10 9	.....	12,86,60,703 1 1

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1927.

PROPERTIES AND WORKS.	Expended to 31st March 1926, as per Administration Report for 1925-26, p. 14.	Expended in year 1926-27.	Total Expenditure to 31st March 1927.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward..	12,79,14,266 6 4	7,46,436 10 9	.....	12,86,60,703 1 1
Port Trust Railway—*contd.*				
Brought forward ..	1,81,15,009 3 9	*Cr.* 60,200 0 6	1,80,54,809 3 3	
MANGANESE ORE DEPOT—				
Railway Sidings	3,43,680 15 6	.....	3,43,680 15 6	
Railway Office	12,694 9 9	.....	12,694 9 9	
Weighbridge, including siding & office ..	30,344 4 5	.....	30,344 4 5	
ENGINEERING—				
Staff	10,40,701 2 6	.....	10,40,701 2 6	
Fees to London Agents..	1,30,379 5 7	.....	1,30,379 5 7	
INTEREST ON LOANS (charged to Capital) ..	6,89,368 6 1	.....	6,89,368 6 1	
Net Discount and Expenses of loans raised for Port Trust Railway	2,19,844 13 0	.....	2,19,844 13 0	
Expenditure incurred up to 1913-14 *and met from sources other than the Port Trust Railway Loans*—				
Acquisition of properties for the Railway ..	17,98,155 6 1	.....	17,98,155 6 1	
Portion of Main Line Mazagon to Wari Bunder	1,04,134 4 0	.....	1,04,134 4 0	
Connecting Siding to Wari Bunder	201 15 7	.....	201 15 7	
Reclaiming areas to be made over to the G. I. P. Railway Company for Main Line between Mazagon and Sewri	53,977 2 6	.....	53,977 2 6	
Siding for use of the Burmah Oil Coy.'s installation	13,834 4 11	.....	13,834 4 11	
Diverting Drains, Sewers, etc.	9,979 10 9	.....	9,979 10 9	
Compensation for removal of Masjid ..	5,347 2 7	.....	5,347 2 7	
Level Crossing at Kassara Basin and 50 ft. low level road	8,524 8 7	.....	8,524 8 7	
	2,25,76,177 3 7	*Cr.* 60,200 0 6	.....	2,25,15,977 3 1
Prince's Dock	94,88,630 1 0	1,242 10 0	94,89,872 11 0	
Railway Sidings in Prince's Dock	2,21,508 7 7	.....	2,21,508 7 7	
	97,10,138 8 7	1,242 10 0	.....	97,11,381 2 7
Victoria Dock	1,22,42,539 11 0	1,882 1 0	1,22,44,421 12 0	
Railway Sidings in Victoria Dock	2,29,707 1 8	.....	2,29,707 1 8	
	1,24,72,246 12 8	1,882 1 0	.....	1,24,74,128 13 8
Merewether Dry Dock	14,41,640 14 6	24,490 3 0	.....	14,66,131 1 6
Proposed New Dock at Trombay— Preliminary Expenses	2,69,394 2 5	*Cr.* 3,851 7 3	.....	2,65,542 11 2
Alexandra and Hughes Docks Construction—				
ALEXANDRA WET DOCK—				
Dams—				
Construction	37,18,008 5 6	.....	37,18,008 5 6	
Removal	19,37,251 11 8	.....	19,37,251 11 8	
Dredging for Dams	1,46,773 9 0	.....	1,46,773 9 0	
Earthwork—				
Excavation and filling	38,01,018 13 9	.....	38,01,018 13 9	
Masonry	68,65,399 15 3	.....	68,65,399 15 3	
Machinery—				
Hydraulic Power, Engines, etc.	7,70,669 9 3	.....	7,70,669 9 3	
Cranes including Crane Rails, etc.	21,31,639 9 2	8,966 13 0	21,40,606 6 2	
Sluice Machines	21,714 12 0	.....	21,714 12 0	
Capstans, Ladders, Bollards, etc.	1,38,847 13 5	.....	1,38,847 13 5	
Cast Iron Pipe Culverts	25,158 5 8	.....	25,158 5 8	
Sundries	1,88,934 14 8	.....	1,88,934 14 8	
Docks Gates—				
Including Gates, Machines, Fender Chains and Electric Pump	11,16,336 10 1	.....	11,16,336 10 1	
Rim Bascule Bridge	3,70,315 15 9	.....	3,70,315 15 9	
MOLE—				
Earthwork	2,69,064 11 3	.....	2,69,064 11 3	
Masonry	11,78,792 10 9	.....	11,78,792 10 9	
Sheet Piling	79,570 0 0	.....	79,570 0 0	
INNER CHANNEL—				
Excavation and deepening of Berths ..	12,67,656 7 7	.....	12,67,656 7 7	
OUTER CHANNEL—				
Twinscrew Dredger "Octopus" (part cost)	2,70,322 1 7	.....	2,70,322 1 7	
Twinscrew Hopper Barges "Heron" & "Gull" (part cost)	2,96,425 12 6	.....	2,96,425 12 6	
Maintenance of "Octopus," "Heron" and "Gull"	87,189 14 6	.....	87,189 14 6	
Removal of Flagstaff Shoal	7,98,600 2 0	.....	7,98,600 2 0	
Dredging of Flagstaff Shoal	8,62,939 1 5	.....	8,62,939 1 5	
Dredging for Bulk Oil Pier	12,371 0 7	.....	12,371 0 7	
Plant—Construction, Renewals & Repairs .	2,60,227 15 2	.....	2,60,227 15 2	
Dredging Entrance Channel	79,119 1 7	.....	79,119 1 7	
Deepening Entrance Channel	14,90,861 4 3	2,84,843 4 6	17,75,704 8 9	
Deepening Mail Steamer Berth at Ballard Pier	1,96,615 3 7	1,55,793 5 9	3,52,408 9 4	
Carried over ..	2,83,81,825 7 11	4,49,603 7 3	2,88,31,428 15 2	
Carried over ..	17,43,83,864 0 1	7,10,000 1 0	.....	17,50,93,864 1 1

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STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1927.

PROPERTIES AND WORKS.	Expended to 31st March 1926, as per Administration Report for 1925-26, p. 15.	Expended in year 1926-27.	Total Expenditure to 31st March 1927.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	17,43,83,864 0 1	7,10,000 1 0	.....	17,50,93,864 1 1
Alexandra and Hughes Docks Construction—*contd.*				
Alexandra Wet Dock—*contd.*				
Brought forward ..	2,83,81,825 7 11	4,49,603 7 3	2,88,31,428 15 2	
DREDGING AT OLD BALLARD PIER	1,47,232 4 1	.....	1,47,232 4 1	
DREDGING SOUTH CHANNEL	1,25,895 3 0	.....	1,25,895 3 0	
RAILWAY SIDINGS	10,87,587 15 4	409 10 0	10,87,997 9 4	
RAILWAY GOODS STATION	78,246 6 8	.....	78,246 6 8	
RAILWAY MANAGER'S OFFICE (Cash and Audit Offices)	2,61,513 13 7	.....	2,61,513 13 7	
BALLARD PIER STATION	9,08,349 15 11	.....	9,08,349 15 11	
BALLARD PIER EXTENSION	4,31,689 12 5	.....	4,31,689 12 5	
TRANSIT SHEDS—				
Foundations	22,98,395 12 3	.....	22,98,395 12 3	
Masonry, etc., in Superstructure	10,94,367 0 10	.....	10,94,367 0 10	
Steelwork	16,08,199 4 4	.....	16,08,199 4 4	
Hydraulic Hoists	3,37,231 4 0	.....	3,37,231 4 0	
Ferro-concrete Flooring	10,42,558 5 6	.....	10,42,558 5 6	
Transit Shed No. 13	21,084 10 6	.....	21,084 10 6	
Transit Shed No. 9	5,61,851 2 4	6,75,397 12 11	12,37,248 15 3	
WAREHOUSES	20,81,582 1 11	.....	20,81,582 1 11	
WHARVES—				
Paving and metalling of Wharves	11,01,979 5 8	1,26,682 4 0	12,28,661 9 8	
Boundary Walls and Traffic Gates	1,63,518 8 1	.....	1,63,518 8 1	
Latrines and Sewers	1,82,102 3 1	2,959 15 0	1,85,062 2 1	
FERRY WHARF—				
Sheds	38,326 13 6	.....	38,326 13 6	
Roads, etc.	64,180 0 8	.....	64,180 0 8	
MISCELLANEOUS CONTINGENT WORKS—				
Foundation Stone Ceremony	42,081 3 10	.....	42,081 3 10	
Opening Ceremony	40,113 2 1	.....	40,113 2 1	
Compensation for removal of the Royal Dutch Petroleum Installation from Mody Bay	1,69,058 12 0	.....	1,69,058 12 0	
Removal of Messrs. W. A. Graham & Co.'s Oil Tank at Sewri	1,29,319 0 1	.....	1,29,319 0 1	
Removal of Standard Oil Co.'s Tanks to Sewri	54,998 9 5	.....	54,998 9 5	
Removal of Muzafarkhana at Mody Bay ..	1,39,508 6 0	.....	1,39,508 6 0	
Removal of sidings at Muzafarkhana ..	3,135 12 0	.....	3,135 12 0	
Pontoons for Floating Oil Pipe Line, &c. ..	77,736 2 7	.....	77,736 2 7	
Temporary Jetty for Bulk Oil Vessels ..	24,215 2 3	.....	24,215 2 3	
Diverting Frere Road Storm-water drain .	26,837 15 6	.....	26,837 15 6	
Drainage of Quays	2,44,919 3 6	.....	2,44,919 3 6	
Deputy Engineer's Office	36,598 14 1	.....	36,598 14 1	
Deputy Manager's Office	.....	77,006 12 0	77,006 12 0	
Dock Master's Office and Quarters ..	1,36,750 12 11	.....	1,36,750 12 11	
Quarters for Dock Master's lascars ..	33,988 7 8	.....	33,988 7 8	
Flagstaff and shelter for lascars and docking staff	49,224 7 2	.....	49,224 7 2	
Wine and Spirit Shed	56,870 6 9	.....	56,870 6 9	
Office and Workshop for Hydraulic Department	9,059 12 3	.....	9,059 12 3	
Godowns for storage of gear for Docks Department	17,992 5 11	.....	17,992 5 11	
Gear and Appliances	72,284 1 6	.....	72,284 1 6	
Tugs and Warp Boats	3,60,421 6 9	.....	3,60,421 6 9	
Road Cranes	4,30,990 0 5	.....	4,30,990 0 5	
Electric Lighting	3,48,799 11 6	11,850 3 0	3,60,649 14 6	
Galleries and Bridges connecting Sheds and Warehouses	1,62,426 12 1	.....	1,62,426 12 1	
Alterations at Ballard Pier and Carnac Bunder for Mails	21,622 6 9	.....	21,622 6 9	
Filling in Corner of Basin for Sidings ..	89,582 1 1	.....	89,582 1 1	
Providing iron roller paths for crane wheels	.....	30,754 1 0	30,754 1 0	
AWARD AND EXPENSES on account of claims and counter-claims in connection with the New Dock Contract	12,98,825 8 8	.....	12,98,825 8 8	
NORTH END OF HARBOUR WALL AND SOUTH CHANNEL DEEPENING—				
Dams	3,064 9 9	.....	3,064 9 9	
Excavation	2,61,202 0 10	.....	2,61,202 0 10	
Masonry	70,350 15 1	.....	70,350 15 1	
Contingent Works—				
Temporary landing place for Coolies South of Mody Bay	13,529 13 4	.....	13,529 13 4	
Removal of Passenger shed, &c., from Mody Bay to North end of Alexandra Dock	42,523 4 9	.....	42,523 4 9	
Carried over ..	4,64,85,748 12 1	13,74,664 1 2	4,78,60,412 13 3	
Carried over ..	17,43,83,864 0 1	7,10,000 1 0	.....	17,50,93,864 1 1

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1927—*concluded.*

PROPERTIES AND WORKS.	Expended to 31st March 1926, as per Administration Report for 1925-26, p. 16.	Expended in year 1926-27.	Total Expenditure to 31st March 1927.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ...	17,43,83,864 0 1	7,10,000 1 0	.....	17,50,93,864 1 1
Alexandra and Hughes Docks Construction—*concld.*				
Alexandra Wet Dock—*concld.*				
Brought forward ..	4,64,85,748 12 1	13,74,664 1 2	4,78,60,412 13 3	
EXTENSION OF HARBOUR WALL NORTHWARDS.	349 14 2	.....	349 14 2	
COMMUNICATION PASSAGE—				
Dams	19,003 14 1	.....	19,003 14 1	
Excavation	1,28,952 4 9	.....	1,28,952 4 9	
Masonry	2,04,918 10 2	.....	2,04,918 10 2	
Machinery	4,069 8 8	.....	4,069 8 8	
Swing Bridge Masonry	16 10 6	.....	16 10 6	
ENGINEERING—				
Staff	17,04,226 1 9	96,226 0 0	18,00,452 1 9	
Sundries	72,144 4 2	.....	72,144 4 2	
Fees to London Agents	1,87,816 10 6	.....	1,87,816 10 6	
INTEREST ON LOANS—(charged to Capital) ..	54,38,038 1 9	.....	54,38,038 1 9	
Net discount and expenses of loans raised for Alexandra Dock construction	35,593 3 7	.....	35,593 3 7	
HUGHES DRY DOCK—				
Earthwork	6,15,636 8 0	.....	6,15,636 8 0	
Masonry	18,75,833 0 9	.....	18,75,833 0 9	
Caissons	6,55,419 4 0	.....	6,55,419 4 0	
Machinery—				
Engine and Boiler House	1,89,737 14 4	.....	1,89,737 14 4	
Quarters	85,160 15 5	.....	85,160 15 5	
Pumping Machinery	4,49,696 9 8	.....	4,49,696 9 8	
Capstans, Ladders, Bollards and Fairleads	45,766 13 7	.....	45,766 13 7	
Sluice Machines	43,848 13 1	.....	43,848 13 1	
Cast Iron Pipe Culverts	31,181 3 1	.....	31,181 3 1	
Keel Blocks	2,29,801 9 8	.....	2,29,801 9 8	
Sundries	13,887 4 7	.....	13,887 4 7	
Contingencies—				
Equipment, Timber Shores, &c. ..	57,577 0 4	.....	57,577 0 4	
Sheds for storage purposes, &c.	15,406 6 9	.....	15,406 6 9	
ENGINEERING—				
Staff	1,49,700 3 8	.....	1,49,700 3 8	
Sundries	6,790 7 0	.....	6,790 7 0	
Fees to London Agents	17,677 14 1	.....	17,677 14 1	
INTEREST ON LOANS—(charged to Capital) ..	5,11,844 14 3	.....	5,11,844 14 3	
Net discount and expenses of loans raised for Hughes Dock construction	3,350 2 4	.....	3,350 2 4	
	5,92,79,195 0 9	14,70,890 1 2	.....	6,07,50,085 1 11
	23,36,63,059 0 10	21,80,890 2 2	.....	23,58,43,949 3 0
Less—				
Sale proceeds of property	10,75,346 6 1	7,705 14 0	.....	10,83,052 4 1
	23,25,87,712 10 9	21,73,184 4 2	.....	23,47,60,896 14 11

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit,
} *Auditor.*

BOMBAY, *2nd September*, 1927.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF

CAPITAL EXPENDITURE,

1926-27.

DETAILS OF CAPITAL EXPENDITURE IN 1926-27.

SECTION I.

PRINCE'S, VICTORIA AND MEREWETHER DOCKS AND NEW WORKS, ORDINARY—CAPITAL.

Expenditure.	Revised Budget Estimates, 1926-27.	Actual Expenditure, 1926-27.
PRINCE'S DOCK.	Rs.	Rs. a. p.
Additional electric lighting	1,300	1,242 10 0
VICTORIA DOCK.		
Additional electric lighting	1,900	1,882 1 0
MEREWETHER DRY DOCK.		
New caisson (part cost)	21,400	24,490 3 0
NEW WORKS, ORDINARY.		
GENERAL.		
Launch "Piper" for Dock Master's Department	28,000	91 13 0
Three non-propelling barges and three flats for "Walrus"	6,28,400	4,18,781 10 6
Winches for "Walrus"	9,300	2,483 15 0
Improvements to Tucker Beacon including an "Aga" Light	12,800	52 6 0
Preliminary expenses in connection with the Dock Extension (balance of cost)	.....	*Cr.* 3,851 7 3
APOLLO BUNDER.		
Lay-out of Colaba Cotton Green and filling in of Oliver's Folly (part cost)	1,600	2,154 14 0
BALLARD ESTATE.		
Lay-out of the Ballard Estate (part cost)	1,100	808 2 0
ELPHINSTONE ESTATE.		
Extension of Port Trust Workshops (part cost)	53,900	28,061 14 0
New Fire Brigade Station on Frere Road (P. T. share of cost)	...	*Cr.* 1,181 10 0
Additional 8" and 10" pipe line for liquid fuel between Alexandra Dock Harbour Wall and Wari Bunder Installation (balance of cost)	1,800	1,713 7 0
Liquid fuel pipe line—extensions in Alexandra Dock (balance of cost)	16,700	12,323 3 0
Do. —connection to G. I. P. Railway installation at Liquid Fuel Depot	1,000	*Cr.* 763 2 9
30-feet road to serve plots 1, 2 and 3 at Wari Bunder	3,700	1,462 14 0
MAZAGON AND TANK BUNDER (OLD ESTATE).		
Reclamation for coal north of existing Coal Bunder (balance of cost)	28,400	20,886 14 1
Widening Reay Road from 60 to 90 feet and paving east and west footpaths (balance of cost)	....	*Cr.* 10,107 3 9
Widening 60' road north of Reay Road (Jackeria Bunder Road) to Sewri New Road	5,400	2,432 2 2
Hard for local craft (part cost)	32,100	34,939 8 6
Exchange of land between the Municipality and the Port Trust including lighting, drainage, etc.	....	*Cr.* 8 2 0
Purchase of a two-storied building at Kala Chowkey	100	28 0 0
Making Arched Bungalow Road to Municipal requirements	8,600	8,511 1 0
Approach road at Tank Bunder	5,700	3,321 4 0
Lay-out of Cross Roads at Hay Bunder	9,600	8,392 4 0
Branch sewer on cross road west of Jakeria Bunder Road	4,200	3,025 11 0
SEWRI AND WADALA PROPERTIES.		
80-foot road between old and new Sewri Roads (part cost)	8,600	9,463 9 0
Constructing a road in connection with the lay-out of chawls near Sewri Overbridge	47,600	38,646 6 6
Acquisition of land from Government at the Salt Department Dockyard for road	33,200	....
Purchase of pier at Mahul from Government	16,100	....
Stamp duty and expenses in connection with the loan of 1926	11,000	10,686 4 0
Total Rs.	9,93,500	*6,19,970 7 0

* Includes Rs. 36,095 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit,
} *Auditor.*

BOMBAY, *2nd September*, 1927.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF CAPITAL EXPENDITURE IN 1926-27—*continued.*

SECTION II.

ALEXANDRA AND HUGHES DOCKS CONSTRUCTION—CAPITAL.

Expenditure.	Revised Budget Estimates, 1926-27.	Actual Expenditure, 1926-27.
	Rs.	Rs. a. p.
Alexandra Wet Dock—		
Machinery—		
Cranes, including crane rails, etc.	9,600	8,966 13 0
Railway Sidings—		
Siding on wharf at No. 9 shed	500	409 10 0
Wharves—		
Paving and metalling of wharves	1,60,000	1,26,682 4 0
22-seated latrine at No. 9 shed	14,800	2,959 15 0
Transit Sheds—		
Shed at No. 9 berth	7,44,600	6,75,397 12 11
Miscellaneous Contingent Works—		
Electric lighting	13,700	11,850 3 0
Deepening entrance channel	3,88,000	2,84,843 4 6
Deepening mail steamer berth at Ballard Pier	96,500	1,55,793 5 9
Providing iron roller paths for crane wheels	40,000	30,754 1 0
Office for Deputy Manager and Cash Department	92,600	77,006 12 0
Engineering—		
Staff	1,09,200	96,226 0 0
Total Rs.	16,69,500	14,70,890 1 2

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *2nd September*, 1927.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF CAPITAL EXPENDITURE IN 1926-27—*concluded.*

SECTION III.

PORT TRUST RAILWAY AND DEPOTS—CAPITAL.

Expenditure.	Revised Budget Estimates, 1926-27.	Actual Expenditure, 1926-27.
	Rs.	Rs. a. p.
Mazagon-Sewri Reclamation—		
Reclamation—		
Plant (locos, wagons, etc.)	5,000	*Cr.* 10,472 7 0
Filling		9,526 5 2
Subsidiary Works—		
Lay-out of land east of Grain Depot	46,000	32,368 9 0
Lay-out of Hay Bunder		12,675 0 0
Wadala Reclamation—		
Plant (locos, waggons, etc.)	.....	*Cr.* 10,122 6 0
Filling	88,000	70,497 4 6
Roads	2,000	2,170 4 0
Drains	3,000	.....
Grain Depot—		
Latrines and drinking fountains	2,000	.....
Shed, (enclosing platforms for lease to Brunner Mond & Co.)	21,900	22,470 1 0
Cotton Depot—		
Automatic sprinklers & boosting pump	1,300	923 5 0
Additional gates and chowkeys		48 5 0
Electric lighting		35 0 0
Realignment of Harbour Branch Railway		*Cr.* 23,010 8 10
Fire Service		*Cr.* 37,516 11 4
New Manganese Depot—		
Lighting	5,200	4,450 10 0
Overbridges—		
Making Victoria Bridge Road to Municipal requirements	72,000	68,475 0 0
Port Trust Railway—		
Rolling Stock, Locomotives (sale proceeds)	*Cr.* 72,000	*Cr.* 60,200 0 6
Engineering—		
Staff	12,200	7,712 0 0
Total Rs.	1,86,600	90,029 10 0

SUMMARY OF CAPITAL ACCOUNT.

STATEMENT OF WAYS AND MEANS AS AT 31st MARCH 1927.

Details.		Amount.
	Rs. a. p.	Rs. a. p.
Capital Balance on 1st April 1926	.....	92,64,115 6 1
Add.—Receipts during 1926-27 :—		
Sale-proceeds of Board's Property	.....	7,705 14 0
Total Receipts		92,71,821 4 1
Expenditure during 1926-27 :—		
Section I.—New Works, Ordinary, page 20	6,19,970 7 0	
Section II.—Alexandra and Hughes Docks Construction, page 21	14,70,890 1 2	
Section III.—Port Trust Railway and Depots, page 22	90,029 10 0	
		21,80,890 2 2
Balance as at 31st March 1927		70,90,931 1 11

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*
Bombay, *2nd September*, 1927.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

PART II.

REVENUE ACCOUNTS.

1926-27.

BOMBAY PORT TRUST. SUMMARY OF REVENUE ACCOUNTS FOR 1926-27.

	Revised Budget Estimates.			Actuals.				
	Revenue Proper.	Surtax.	Total.	Revenue Proper.	Surtax.	Total.		
	Rs.	Rs.	Rs.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	
Ordinary Revenue Receipts.—								
General Account—								
Bunders (*page* 25)	21,19,800	2,86,700	24,06,500	19,86,938 2 7	2,85,602 12 3	22,72,540 14 10		
Land (*page* 25)	48,60,800	.....	48,60,800	49,18,043 10 2	.....	49,18,043 10 2		
Railway (*page* 25)	23,21,600	.....	23,21,600	23,10,983 15 7	.....	23,10,983 15 7		
Prince's, Victoria & Alexandra Docks (*page* 25)	1,00,84,700	40,79,000	1,41,63,700	1,01,95,143 7 4	40,39,212 7 6	1,42,34,355 14 10		
Merewether & Hughes Dry Docks (*page* 26)	,316,100	.....	3,16,100	3,30,458 13 0	.....	3,30,458 13 0		
Interest and Miscellaneous (*page* 26)	12,58,900	.....	12,58,900	13,35,208 5 9	.....	13,35,208 5 9		
General Account Total	2,09,61,900	43,65,700	2,53,27,600	2,10,76,776 6 5	43,24,815 3 9	2,54,01,591 10 2		
Port Department (*page* 26)	5,10,300	.....	5,10,300	5,33,057 11 10	.....	5,33,057 11 10		
General Account and Port Department Total	2,14,72,200	43,65,700	2,58,37,900	2,16,09,834 2 3	43,24,815 3 9	2,59,34,649 6 0		
Pilotage Account—(*page* 47)—	3,70,700	85,000	4,55,700	3,80,682 4 9	87,021 0 0	4,67,703 4 9		
Total	2,18,42,900	44,50,700	2,62,93,600	2,19,90,516 7 0	44,11,836 3 9	.....	2,64,02,352	10 9
Ordinary Revenue Expenditure—	Revised Budget Estimates.							
General Account—								
General Charges (*page* 29)		25,33,873				24,78,025 15 5		
Bunders and Land (*page* 30)		21,66,494				19,26,977 15 2		
Railway (*page* 31)		17,32,702				17,26,436 4 9		
Prince's, Victoria & Alexandra Docks (*pages* 32-35)		67,90,523				67,00,107 13 3		
Merewether and Hughes Dry Docks (*page* 35)		2,61,808				2,29,124 13 0		
Rents (*page* 36)		1,34,524				1,34,523 0 8		
Debt Charges (*page* 36)		1,32,07,323				1,32,07,223 15 0		
Special Repairs and Renewals Account (*page* 36)		2,54,000				2,54,000 0 0		
General Account Total		2,70,81,247				2,66,56,419 13 3		
Port Department (*pages* 37-39)		4,48,789				4,25,311 3 2		
General Account and Port Department Total		2,75,30,036				2,70,81,731 0 5		
Pilotage Account (*pages* 47-51)		4,55,700	2,79,85,736			4,67,703 4 9	2,75,49,434	5 2
Revenue Deficit, 1926-27							**11,47,081**	**10 5**
Special Receipts—								
Interest on investments of General Sinking Fund		10,83,500				11,38,876 8 7		
Special receipts from depreciation of plant for transfer to the Emergency Fund		.....				17,944 4 0		
Amounts withdrawn from the following funds to meet special expenditure :—								
(1) Emergency Fund		1,49,800				74,432 6 0		
(2) Railway Depreciation Fund		1,89,000				1,74,036 10 0		
(3) Vessels Replacement Fund		3,05,700				66,178 2 0		
(4) Revenue Reserve Fund		6,25,100				4,66,268 2 0		
			23,53,100				19,37,736	0 7
Special Expenditure—								
Interest on investments of General Sinking Fund:—								
Transferred to General Sinking Fund	7,94,720			7,94,719 9 11				
Paid to Government	90,547			90,547 0 0				
Transferred to General Sinking Fund P. & L. a/c	1,98,233			2,53,609 14 8				
		10,83,500				11,38,876 8 7		
Special receipts from depreciation of plant transferred to Emergency Fund		.....				17,944 4 0		
Special expenditure detailed on page 40 met from :—								
(1) Emergency Fund		1,49,800				74,432 6 0		
(2) Railway Depreciation Fund		1,89,000				1,74,036 10 0		
(3) Vessels Replacement Fund		3,05,700				66,178 2 0		
(4) Revenue Reserve Fund		6,25,100				4,66,268 2 0		
			23,53,100				19,37,736	0 7

Examined and found correct.
2nd September, 1927.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

REVENUE RECEIPTS (DETAILS.)

STATEMENT SHOWING THE ESTIMATED AND ACTUAL RECEIPTS FROM 1st APRIL 1926 TO 31st MARCH 1927, FROM THE VARIOUS PROPERTIES VESTED IN THE TRUSTEES.

RECEIPTS.	Revised Budget Estimates, 1926-27.		Actual Receipts from 1st April 1926 to 31st March 1927.	
GENERAL ACCOUNT.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
SECTION I. RUNDERS.				
Wharfage Fees	16,42,200 0 0		16,35,319 2 10	
Basin Rents	84,700 0 0		82,912 3 10	
Extra Fees and Wharf Ground Rents	30,900 0 0		31,957 7 4	
Cranage	800 0 0		700 8 0	
Hard Fees	74,100 0 0		75,502 3 8	
	18,32,700 0 0		18,26,391 9 8	
Commission for collecting Town Duty	83,000 0 0		87,090 13 8	
Water-supply to Country Craft	22,000 0 0		20,303 9 0	
Allowance by the Municipality for the maintenance of Wharf Roads	19,500 0 0		19,522 0 0	
Allowance by the Municipality for maintenance and lighting of Cotton Depot roads	1,25,200 0 0		....	
Oil Pumping Fees	33,600 0 0		29,929 8 6	
Fees for removing sand	100 0 0		30 0 0	
Fees for supervising Export of Town Duty Goods, Night and Holiday Work, fish pond licenses and Sundries	3,700 0 0		3,670 9 9	
	21,19,800 0 0		19,86,938 2 7	
Surtax	2,86,700 0 0		2,85,602 12 3	
		24,06,500 0 0		22,72,540 14 10
SECTION II. LAND.				
Ground Rents	28,33,600 0 0		28,88,741 14 5	
Godown Rents (including Ryan Market)	16,24,400 0 0		16,35,731 14 0	
Shed Rents	2,49,300 0 0		2,42,903 4 1	
	47,07,300 0 0		47,67,377 0 6	
Rent of Port Trust Quarters	61,000 0 0		59,080 1 4	
Dock Labourers' Chawls	35,000 0 0		37,270 15 0	
Storage of Goods in Town Bunder and Sewri Uncleared Warehouses	56,100 0 0		52,914 9 4	
Grazing rights and produce of fruit trees	1,400 0 0		1,401 0 0	
		48,60,800 0 0		49,18,043 10 2
SECTION III. RAILWAY DEPARTMENT.				
Freight { Local	4,02,000 0 0		3,61,230 13 4	
Freight { Through	4,20,000 0 0		4,18,120 8 5	
Demurrage and wharfage	2,200 0 0		3,780 7 0	
Shunting, Rebooking and Diversion	18,000 0 0		20,266 13 0	
Hire of Railway Plant	31,500 0 0		33,084 14 0	
Terminal Charges	13,68,000 0 0		13,96,645 7 4	
Sundries	79,900 0 0		77,855 0 6	
		23,21,600 0 0		23,10,983 15 7
SECTION IV.				
PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.				
Dock Dues on Goods—Wharfage Fees	60,47,800 0 0		62,23,976 6 11	
Transhipment Fees	1,58,800 0 0		1,68,182 11 4	
Overside Charges	2,35,300 0 0		1,83,592 6 11	
Ground and Shed Rents	6,10,200 0 0		6,35,968 14 1	
Storage of Goods in Warehouses	6,72,100 0 0		6,64,309 13 4	
Unloading of Carts and Wagons	1,48,900 0 0		1,43,022 14 8	
Dock Dues on Steam and Square-rigged Vessels	5,28,100 0 0		4,99,038 10 10	
Dock Dues on Country Craft	28,800 0 0		25,656 0 0	
Cranage Fees	5,31,800 0 0		5,07,528 4 8	
Hire of Dock Plant and Gear	35,300 0 0		35,529 14 0	
Water-supply to Shipping in the Docks	1,89,600 0 0		1,91,226 2 0	
Night and Holiday Work	1,73,900 0 0		1,74,378 9 2	
Charges for Trooping Accommodation	56,600 0 0		61,544 0 0	
Sale-proceeds of Sweepings	1,000 0 0		1,371 0 0	
Fees for supervising Export of Town Duty Goods	13,700 0 0		12,979 0 0	
Chain-Testing House Receipts	6,000 0 0		7,749 1 11	
Allowance by the Municipality for Maintenance of Wharf Roads	1,34,400 0 0		1,34,432 0 0	
Sundries	79,800 0 0		80,489 3 0	
Reimbursements on account of hamallage	2,96,100 0 0		3,09,061 13 6	
Reimbursements on account of removal of rubbish	7,900 0 0		6,937 2 0	
Collections by Port Officer :—				
Earnings of Steam Tug "Rose"	52,000 0 0		53,701 7 0	
Earnings of Steam Tug "Doris"	26,500 0 0		26,325 0 0	
Charges for transporting warps & divers' fees.	50,000 0 0		48,143 0 0	
	1,00,84,700 0 0		1,01,95,143 7 4	
Surtax	40,79,000 0 0		40,39,212 7 6	
		1,41,63,700 0 0		1,42,34,355 14 10
Carried over		2,37,52,600 0 0		2,37,35,924 7 5

REVENUE RECEIPTS (DETAILS)—*concluded.*

Receipts.	Revised Budget Estimates, 1926-27.		Actual Receipts from 1st April 1926 to 31st March 1927.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	2,37,52,600 0 0		2,37,35,924 7 5
SECTION V.				
MEREWETHER AND HUGHES DRY DOCKS.				
Dues from vessels	3,10,500 0 0		3,24,853 13 0	
Allowance by the Municipality for maintenance of wharf roads	5,600 0 0		5,605 0 0	
		3,16,100 0 0		3,30,458 13 0
SECTION VI.				
INTEREST AND MISCELLANEOUS.				
Rents for sundry foreshore properties paid to the Trustees by Government	4,900 0 0		4,847 13 5	
Fees for renewing Securities	2,500 0 0		2,799 0 0	
Interest on cash balances	3,20,000 0 0		3,70,001 0 11	
Interest on Investments of :—				
Revenue Reserve & Securities Depreciation Funds	3,29,500 0 0		3,48,472 9 0	
Provident Fund, General Account.. ..	3,10,000 0 0		3,14,525 9 0	
Profit by exchange on remittances of interest on sterling loans to England	1,78,000 0 0		1,87,438 11 0	
Unclaimed wages written off and forfeitures of Provident Fund..	10,000 0 0		18,201 14 5	
Receipts from depreciation of plant used on Capital Works	54,000 0 0		54,000 0 0	
Receipts from hire of plant lent to outsiders or used on Capital Works :—				
Flotilla..	30,000 0 0		18,877 6 8	
Salvage	18,000 0 0		14,443 1 4	
Workshops	2,000 0 0		1,601 4 0	
		12,58,900 0 0		13,35,208 5 9
Total General Account ..	.....	2,53,27,600 0 0	.....	2,54,01,591 10 2
SECTION VII.				
PORT DEPARTMENT.				
Port Dues on Steam and Square-rigged Vessels (collected by Port Officer)	4,28,400 0 0		4,40,455 1 0	
Port Dues on Country Craft (collected by Land Manager)	37,500 0 0		36,892 15 6	
Measuring Fees	900 0 0		839 0 0	
Registering Fees	1,100 0 0		1,306 8 0	
Fees for Licenses to Passenger Boats	100 0 0		85 8 0	
Water-supply to Shipping in Harbour by :—				
Water Boat " Princess II " .. Rs.34,300				
Anchor Hoy " Grappler " .. Rs. 3,200	37,500 0 0	.....	47,965 8 0	
Miscellaneous Earnings of—				
Water Boat " Princess II "	300 0 0		315 0 0	
Anchor Hoy " Grappler "	3,400 0 0		4,300 0 0	
Salvage Fees (Trustees' share)	300 0 0		443 3 4	
Fines for Infringement of Harbour Regulations	100 0 0		.....	
Miscellaneous Fees	700 0 0		455 0 0	
		5,10,300 0 0		5,33,057 11 10
General Account and Port Department, Total ..	.....	2,58,37,900 0 0	.....	2,59,34,649 6 0
SECTION VIII.				
SPECIAL RECEIPTS.				
Interest on investments of General Sinking Fund.	10,83,500 0 0		11,38,876 8 7	
Special receipts from depreciation of dredging plant for transfer to Emergency Fund ..	.....		17,944 4 0	
Withdrawals from Funds to meet Special Expenditure detailed at page 40 under Sec. X:—				
Emergency Fund	1,49,800 0 0		74,432 6 0	
Railway Depreciation Fund	1,89,000 0 0		1,74,036 10 0	
Vessels Replacement Fund, Pilotage A/c..	3,05,700 0 0		66,178 2 0	
Revenue Reserve Fund	6,25,100 0 0		4,66,268 2 0	
		23,53,100 0 0		19,37,736 0 7
Grand Total ..		2,81,91,000 0 0		2,78,72,385 6 7

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, *2nd September*, 1927.

DETAILS OF INCOME FROM BUNDERS AND LAND PROPERTIES FOR 1926-27.

	Bunders.						Land.			
	Wharfage Fees.	Basin Rents.	Extra Fees and Wharf Ground Rents.	Cranage.	Hard Fees.	Total.	Ground Rents.	Godown Rents.	Shed Rents.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock	678 15 0	626 7 8	31 2 5	....	6 0 0	1,342 9 1	15,258 13 10	16,380 3 6	3,507 7 8	35,146 9 0
Colaba Bunders	2,173 5 5	495 0 7	513 0 8	....	159 4 0	3,340 10 8	4,653 0 1	....	134 3 1	4,787 3 2
Apollo Reclamation ..	....	....	....	....	....	....	1,02,487 8 5	....	....	1,02,487 8 5
Apollo Bunder	62 2 3	375 8 6	....	....	17 10 0	455 4 3	23,565 0 9	....	786 8 0	24,351 8 9
Custom House Bunder ..	....	....	....	....	....	....	1,105 0 4	35,595 7 0	600 0 0	37,300 7 4
Mody Bay Estate.. ..	1,47,254 6 6	279 6 6	101 2 8	....	37 12 0	1,47,672 11 8	1,75,986 0 1	....	2,196 10 10	1,78,182 10 11
Ballard Estate	....	....	....	....	....	....	3,00,592 13 6	....	21,061 2 4	3,21,653 15 10
Elphinstone Estate ..	2,45,907 3 5	38,649 6 0	19,238 14 4	362 8 0	2,079 8 0	3,06,237 7 9	8,11,500 10 2	60,412 15 6	33,924 13 11	9,05,838 7 7
Ryan Grain Market ..	....	....	....	....	....	....	....	2,50,560 0 0	....	2,50,560 0 0
Mazagon Pier	403 14 4	809 1 9	18 0 0	....	....	1,231 0 1	....	....	396 0 0	396 0 0
Mazagon Tank Bunder ..	1,39,642 3 2	26,914 4 5	10,967 13 8	18 8 0	33,128 12 6	2,10,671 9 9	4,23,677 11 9	10,239 4 6	20,563 0 1	4,54,480 0 4
Mazagon-Sewri Reclamation	38,278 7 11	5,652 3 9	341 11 4	313 8 0	1,077 12 0	45,663 11 0	3,37,899 15 7	....	1,51,421 4 6	4,89,321 4 1
Cotton Depot	....	....	....	....	....	....	3,13,527 15 3	12,55,924 11 11	....	15,69,452 11 2
Kasara Bunder	....	....	....	....	....	....	29,939 4 6	....	....	29,939 4 6
Frere Land Estate ..	....	....	....	....	....	....	70,078 4 4	....	1,153 9 8	71,231 14 0
Sewri Bunders	62,258 4 10	2,654 0 3	467 0 9	6 0 0	38,989 12 2	1,04,375 2 0	1,68,933 6 8	2,009 3 4	100 0 0	1,71,042 10 0
Powder Magazine.. ..	....	....	....	....	....	....	....	4,610 0 3	....	4,610 0 3
Wadala and Antop ..	....	....	....	....	....	....	1,04,230 15 1	....	7,058 8 0	1,11,289 7 1
Mahim & Worlee Bunders.	4,279 6 3	1,669 5 5	260 2 6	....	5 13 0	6,214 11 2	3,950 15 5	....	....	3,950 15 5
Chowpatty Bunder ..	1,378 1 3	585 7 6	18 7 0	....	....	1,981 15 9	....	....	....	....
Pir Pau Oil Installation ..	9,93,002 12 6	4,202 0 0	....	....	....	9,97,204 12 6	....	....	....	....
Other Estates (Titwala) ..	....	....	....	....	....	....	1,354 6 8	....	....	1,354 6 8
Total ..	16,35,319 2 10	82,912 3 10	31,957 7 4	700 8 0	75,502 3 8	18,26,391 9 8	28,88,741 14 5	16,35,731 14 0	2,42,903 4 1	47,67,377 0 6

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *2nd September*, 1927.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF REVENUE FROM THE RAILWAY DEPARTMENT DURING 1926-27.

STATIONS.	FREIGHT.		Demurrage and Wharfage.	Shunting, Re-booking, and Diversion.	Terminal Charges.	Sundries	Hire of Railway Plant.	Total.
	Local.	Through.						
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Alexandra Dock	26,222 0 0	68,001 0 0	136 0 0	1,799 13 0	....	694 0 0	....	96,852 13 0
Prince's and Victoria Docks	16,178 0 0	43,673 5 0	110 0 0	335 0 0	....	....	....	60,296 5 0
Liquid Fuel Depot	11,168 0 0	11,355 4 0	....	160 0 0	....	90 0 0	....	22,773 4 0
Panton Bunder	490 0 0	19,837 5 0	35 6 0	5 0 0	....	320 0 0	....	20,687 11 0
Grain Depot	1,51,253 0 0	10,308 4 0	2,316 14 0	4,495 0 0	....	3,356 8 0	....	1,71,729 10 0
Cotton Depot	31,499 13 4	34,762 3 0	99 10 0	5 0 0	....	7,205 9 0	....	73,572 3 4
Manganese Ore Depot	1,18,412 0 0	30,963 0 0	....	1,985 0 0	....	3,603 8 0	....	1,54,963 8 0
Coal Depot	56 0 0	36,059 15 5	15 0 0	11,250 0 0	....	10 0 0	....	47,390 15 5
Stores Depot	160 0 0	17,278 0 0	5 8 0	55 0 0	....	60 0 0	....	17,558 8 0
Oil Depot	4,212 0 0	1,37,836 3 0	1,062 1 0	45 0 0	....	....	....	1,43,155 4 0
Wadala	1,580 0 0	8,046 1 0	....	132 0 0	....	26 0 0	....	9,784 1 0
Railway Manager's Office	....	....	....	....	13,96,645 7 4	62,489 7 6	33,084 14 0	14,92,219 12 10
Total	3,61,230 13 4	4,18,120 8 5	3,780 7 0	20,266 13 0	13,96,645 7 4	77,855 0 6	33,084 14 0	23,10,983 15 7

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

BOMBAY, *2nd September*, 1927.

REVENUE EXPENDITURE (DETAILS).

STATEMENT SHOWING ESTIMATED AND ACTUAL EXPENDITURE FROM 1st APRIL 1926 TO 31st MARCH 1927, UPON THE VARIOUS PROPERTIES, Etc., VESTED IN THE TRUSTEES.

Revised Budget Estimates, 1926-27.				Expenditure.	Actual Expenditure from 1st April 1926 to 31st March 1927.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	**GENERAL ACCOUNT.**	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				SECTION I.					
				GENERAL CHARGES.					
40,200	..	..	43,200	Chairman's Salary, etc.	40,160 0 0	....	....	43,598 1 7	
3,000	..	..		Motor car—wages of driver and maintenance	3,438 1 7	....	....		
36,000	..	..	36,000	Deputy Chairman	36,007 4 0	....	....	36,007 4 0	
22,000	..	..	22,000	Trustees' Fees	19,455 0 0	....	....	19,455 0 0	
66,896	..	..	66,896	Secretary's Establishment ..	66,821 11 0	....	....	66,821 11 0	
				Secretary's Office Contingencies—					
				Books, Stationery & Printing ..	....	....	13,030 15 0		
				Furniture including repairs ..	....	....	178 4 0		
..	..	20,000	20,000	Medical Aid	....	....	464 10 0	18,354 0 6	
				Rent of Telephones	....	....	853 2 0		
				Clothing to Peons	....	....	722 15 0		
				Sundries	....	....	3,104 2 6		
3,77,142	..	..	3,77,142	Chief Accountant's Establishment	3,78,947 10 6	....	....	3,78,947 10 6	
				Chief Accountant's Office Contingencies—					
				Books, Stationery & Printing ..	....	....	10,464 2 0		
				Debenture Security forms ..	....	....	4,439 11 0		
				Furniture including repairs ..	....	....	424 5 0		
..	..	30,200	30,200	Medical Aid	....	....	1,687 12 0	29,102 9 8	
				Rent of Telephones	....	....	1,071 14 0		
				Clothing to Peons	....	....	2,119 1 0		
				Sundries	....	....	8,895 12 8		
6,63,656	..	..	4,71,056	Chief Engineer's establishment and charges	6,26,467 15 4	....	....		
*Cr.*1,92,600	..	..		*Less* share charged to Capital, Special Expenditure and Pilotage	*Cr.*1,58,479 0 0	....	....	4,67,988 15 4	
4,14,593	..	..	50,000	Workshops establishment and charges	3,82,356 6 1	....	....		
*Cr.*3,64,593	..	..		*Less* charges distributed over works	*Cr.*3,30,777 8 0	....	....	51,578 14 1	
1,41,406	..	..	..	Stores establishment and charges	1,35,540 13 9	....	....		
*Cr.*1,41,406	..	..		*Less* charges distributed over issues	*Cr.*1,35,540 13 9	....	....	....	
				Administrative Offices—					
6,821	..	..	..	Staff	6,512 1 0	....	....		
..	12,500	..		Repairs, Maintenance and Water	....	13,535 9 0	....	20,377 12 0	
..	..	300	19,721	Alterations to provide accommodation for Land Manager's office	....	....	212 0 0		
..	100	..	..	Repairs to underground petrol tank and pump	....	118 2 0	....		
..	..	300	300	Cost of Retrenchment investigations	....	....	277 0 0	277 0 0	
..	..	1,000	1,000	Inspection of P. T. Works by South African Deputation ..	....	....	890 1 0	890 1 0	
..	..	17,000	17,000	Government Audit Fee	....	....	13,918 0 0	13,918 0 0	
..	..	5,000	5,000	Law Expenses	....	....	6,532 12 0	6,532 12 0	
				Commission to Banks—					
..	..	1,509	1,509	To Imperial Bank of India for paying interest on Foreshore Securities	....	....	1,508 8 0	1,508 8 0	
..	..	3,000	3,000	To Imperial Bank of India for recovering interest on the Trustees' Safe Custody Account	....	....	2,806 7 0	2,806 7 0	
..	..	4,350	4,350	To Mercantile Bank of India, London, for paying interest on Sterling Loans	....	....	4,350 0 0	4,350 0 0	
..	..	4,000	4,000	To Imperial Bank of India being P. T. share of charges for paying interest on Bombay Development Loan, 1920 ..	....	....	4,000 0 0	4,000 0 0	
				Contribution to Provident Funds including interest, and interest on Annuity Account—					
3,38,300	..	..	8,54,600	Contribution (Permanent staff).	3,36,528 0 7	....	....	8,47,282 2 9	
3,11,500	..	..		Interest do.	3,06,943 9 5	....	....		
1,47,200	..	..		Contribution (Temporary staff)	1,47,539 12 10	....	....		
57,600	..	..		Interest do.	56,270 11 11	....	....		
1,10,000	..	..	1,10,000	Gratuities to employees on retirement	1,03,550 0 0	....	....	1,03,550 0 0	
6,000	..	..	6,000	Payment under the Workmen's Compensation Act	6,629 0 0	....	....	6,629 0 0	
13,899	..	..	13,899	Pensions	13,165 0 4	....	....	13,165 0 4	
1,000	..	..	1,000	Refund of unclaimed wages ..	671 14 7	....	....	671 14 7	
..	3,44,900	..	3,44,900	Repairs to, and maintenance of, the Chief Engineer's flotilla and barges	....	2,99,675 6 0	....	2,99,675 6 0	
..	42,800	..	31,100	Salvage Plant	....	49,789 9 1	....	40,537 13 1	
..	*Cr.* 11,700	..		*Less* charges distributed over works	....	*Cr.* 9,251 12 0	....		
..	..	..	25,33,873	Total ..	20,42,207 11 2	3,53,866 14 1	81,951 6 2	....	24,78,025 15 5
				Carried over ..	....	....	....	....	24,78,025 15 5

REVENUE EXPENDITURE DETAILS—continued.

Revised Budget Estimates, 1926-27.				Expenditure.	Actual Expenditure from 1st April 1926 to 31st March 1927.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward	....	....	....	....	24,78,025 15 5
				SECTION II.					
				BUNDERS AND LAND.					
1,43,488	..	..		Land Manager and Staff	1,38,464 3 0	....	....		
59,269	..	..	2,84,015	Bunder Staff, Southern Section ..	59,547 7 0	....	....	2,80,803 5 0	
73,618	..	..		Bunder Staff, Northern Section ..	75,921 10 0	....	....		
7,640	..	..		Watchmen	6,870 1 0	....	....		
				Office Contingencies—					
				Books, Stationery & Printing .	....	....	8,953 9 0		
				Furniture including repairs ..	....	....	805 5 0		
				Receipt Stamps	....	....	2,621 12 0		
..	..	36,000	36,000	Medical Aid	....	....	1,886 5 0	33,756 7 3	
				Rent of Telephones	....	....	2,237 8 0		
				Clothing to Peons and Lascars.	....	....	4,544 0 0		
				Sundries	....	....	12,708 0 3		
				Municipal Taxes—					
..	..	3,91,652		General Tax—Proportion chargeable to Bunders and Land	....	....	2,50,352 0 0		
..	80,000	..	5,09,652	Water for latrines and general use	....	80,813 12 1	....	3,68,713 13 1	
..	..	16,000		Water Supply to shipping ..	....	....	16,666 2 0		
..	22,000	..		Halalkore Service	....	20,881 15 0	....		
..	10,900	..	10,900	Moiety of P. T. share of cost of maintenance of Fire Brigade station at Frere Road	....	10,063 5 6	....	10,063 5 6	
				Apollo Warehouses—					
..	..	2,200		Coolie Hire	....	....	2,262 10 0		
..	..	100	2,527	Contingencies	....	....	....	2,489 2 0	
..	..	227		Insurance of Tobacco Warehouse	....	....	226 8 0		
				Repairs and Maintenance—					
				Southern Section—					
..	42,200	..		Sassoon Reclamation to Custom Bunder	....	49,378 1 0	....		
..	1,500	..		Apollo Warehouses	....	1,883 14 0	....		
..	9,600	..		Ballard Estate	....	6,871 1 0	....		
..	2,300	..		Mody Bay Estate	....	2,307 9 0	....		
..	1,62,000	..		Gamadia Road to Nawab Tank Overbridge	....	1,65,042 4 6	....		
				Northern Section—					
..	1,82,900	..	6,49,900	Nawab Tank Overbridge to Wadala	....	1,81,918 14 8	....	6,46,773 12 1	
..	1,20,400	..		Cotton Depot	....	1,11,867 3 4	....		
..	43,800	..		Antop Village	....	45,566 9 0	....		
..	1,000	..		Mahim and Cleveland Bunders	....	910 2 0	....		
..	500	..		Chowpatty Bunder	....	393 9 0	....		
..	3,000	..		Cumballa Estate	....	2,919 15 1	....		
..	67,600	..		Pir Pau Oil Installation ..	....	66,293 1 0	....		
				General—					
..	4,100	..		Disposal of refuse (Wadala) ..	....	3,567 0 6	....		
..	9,000	..		Cranes on Bunders	....	7,854 8 0	....		
				Dredging—					
..	2,62,700	..	6,22,700	Bunder Basins	....	1,99,761 5 9	....	5,40,110 1 3	
..	3,60,000	..		Pir Pau Oil Pier	....	3,40,348 11 6	....		
8,000	..	..	8,000	Proportion of cost of Malaria Preventive Measures	9,697 11 0	....	....	9,697 11 0	
..	..	..	..	Temporary closing of tracks across the Trustees' property to prevent a right of way ..	....	....	51 7 0	51 7 0	
..	..	24,800	24,800	*Special Works**	....	....	18,965 12 0	18,965 12 0	
..	..	18,000	18,000	*Contingent Works**	....	....	15,553 3 0	15,553 3 0	
			21,66,494	Total ..	2,90,501 0 0	12,98,642 13 11	3,37,834 1 3	....	19,26,977 15 2
..	..	..	..	Carried over ..	....	....	....	....	44,05,003 14 7

* For details see statement at page 41.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1926-27.				Expenditure.	Actual Expenditure from 1st April 1926 to 31st March 1927.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	44,05,003 14 7
				SECTION III.					
				RAILWAY DEPARTMENT.					
1,98,500	..	..	1,98,500	Manager and office establishment	1,99,544 4 0	....	....	1,99,544 4 0	
..	..	4,900	4,900	New motor car	....	....	4,534 0 0	4,534 0 0	
				Office Contingencies—					
..	..	51,200	51,200	Books, Stationery & Printing	....	....	9,416 13 6	47,512 14 0	
				Furniture, including Repairs	....	....	2,480 3 0		
				Medical aid	....	....	6,917 3 0		
				Rent of Telephones	....	....	15,197 10 0		
				Clothing to Peons	....	....	8,361 11 0		
				Sundries	....	....	5,139 5 6		
				Stations—					
4,86,200	..	..	4,93,200	Establishment	4,74,802 1 3	....	....	4,82,524 13 3	
..	7,000	..		Repairs and Maintenance ..	....	7,722 12 0	....		
				Loco.—					
46,950	..	..	2,72,250	Establishment—Under Railway Manager ..	46,249 15 0	....	....	2,88,930 7 0	
80,000	..	..		Establishment—Under Chief Engineer	79,990 2 0	....	....		
..	1,45,300	..		Repairs and Maintenance ..	....	1,62,690 6 0	....		
				Wagon—					
30,300	..	..	42,950	Establishment	30,214 13 0	....	....	44,633 14 0	
..	12,650	..		Repairs and Maintenance ..	....	14,419 1 0	....		
				School—					
4,500	..	..	4,700	Establishment	4,538 9 0	....	....	4,891 2 3	
..	200	..		Stores	....	352 9 3	....		
..	..	6,900	6,900	Claims for goods damaged or lost.	....	....	5,968 12 5	5,968 12 5	
..	..	200	200	Claims for damage to property and injuries	....	....	....	....	
				Municipal Taxes—					
..	..	32,302	87,702	General Tax—Proportion-chargeable to Railway Department	....	....	30,302 0 0	89,460 15 0	
..	52,000	..		Water for general use	....	55,798 7 0	....		
..	3,400	..		Halalkhore Service	....	3,360 8 0	....		
				Works—					
..	3,10,800	..	3,10,800	Repairs and Maintenance ..	....	2,98,281 7 10	....	2,98,281 7 10	
8,000	..	..	8,000	Proportion of Malaria Preventive Measures	9,697 9 0	....	....	9,697 9 0	
..	..	400	400	Hire and Haulage on Foreign Railway Wagons	....	....	159 3 0	159 3 0	
..	..	1,000	1,000	*Contingent Works**	....	....	296 15 0	296 15 0	
				Depreciation—					
..	..	2,50,000	2,50,000	Annual contribution from revenue to depreciation fund for intermediate replacement of engines, wagons, rails and sleepers ..	....	....	2,50,000 0 0	2,50,000 0 0	
..	..	..	17,32,702	Total ..	8,45,037 5 3	5,42,625 3 1	3,38,773 12 5	....	17,26,436 4 9
..	..	..	..	Carried over ..	....	....	....	....	61,31,440 3 4

* For details, see statement at page 41.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1926-27.				Expenditure.	Actual Expenditure from 1st April 1926 to 31st March 1927.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	61,31,440 3 4
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
8,59,617	..	..	10,18,617	Docks Manager and Staff ..	8,53,804 12 4	....	....	10,03,654 8 4	
94,000	..	..		Tempy. Staff of Tally Clerks, etc.	84,343 3 0	....	....		
65,000	..	..		Night and Holiday Staff	65,506 9 0	....	....		
				Manager's Office Contingencies.					
			87,100	Books, Stationery & Printing ..	....	....	27,547 14 10	76,000 10 9	
				Furniture including repairs ..	....	....	7 15 0		
				Receipt Stamps	....	....	4,730 4 0		
..	..	87,100		Medical Aid	....	....	8,649 11 3		
				Rent of Telephones	....	....	13,812 4 5		
				Clothing to Peons and Lascars .	....	....	10,664 6 0		
				Sundries	....	....	10,588 3 3		
				Warehouses—					
1,30,290	..	..	2,07,590	Establishment	1,29,472 11 0	....	....	2,07,082 5 0	
10,500	..	..		Night and Holiday Staff and Watchmen	10,594 2 0	....	....		
..	2,100	..		Renewals and repairs of Gear .	....	784 7 0	....		
..	16,000	..		Repairs to Warehouses ..	....	14,475 8 0	....		
..	..	37,000		Labour	....	....	40,878 9 0		
..	200	..		Sundry Stores	....	167 14 0	....		
				Hydraulic Lifts—					
6,000	..	..		Wages	5,761 15 0	....	....		
..	1,000	..		Repairs and Stores	....	586 15 0	....		
..	4,500	..		Proportion of cost of Dock Hamallage Workshop ..	....	4,390 4 0	....		
				Hamallage Department—					
1,87,304	..	..	15,28,704	Permanent Establishment ..	1,82,821 14 0	....	....	14,92,648 11 3	
..	..	12,30,000		Labour	....	....	11,99,086 12 6		
..	..	68,000		Payments to certain shippers who supply their own cooly labour	....	....	71,099 5 0		
..	13,500	..		Proportion of cost of Dock Hamallage Workshop for repairs to, and maintenance of, Plant and Gear	....	13,170 12 0	....		
..	26,000	..		Renewals of Plant and Gear ..	....	23,231 12 0	....		
..	1,500	..		Repairs and maintenance of Hamallage office and Workshops	....	1,226 12 0	....		
..	..	2,400		Contribution towards School at Wari Bunder	....	....	2,011 7 9		
				Sanitary Department—					
5,560	..	..	1,27,960	Permanent Establishment ..	5,582 7 0	....	....	1,27,459 1 0	
..	6,400	..		Renewals and Repairs of Plant	....	5,122 15 0	....		
..	1,10,000	..		Scavenging and cleaning Docks	....	1,10,561 2 0	....		
..	6,000	..		Stores	....	6,192 9 0	....		
8,000	..	..	8,000	Proportion of cost of Malaria Preventive Measures	9,697 10 0	....	....	9,697 10 0	
2,31,400	..	..	2,31,400	Moiety of cost of Dock Police ..	2,09,244 2 4	....	....	2,09,244 2 4	
..	10,900	..	10,900	Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road	....	10,063 5 6	....	10,063 5 6	
..	100	..	100	Jolly Boats—Repairs	....	422 9 0	....	422 9 0	
				Fire Establishment—					
960	..	..	9,560	Permanent Establishment ..	940 0 0	....	....	9,665 15 0	
4,000	..	..		Temporary Staff	4,022 0 0	....	....		
1,600	..	..		Night and Holiday Staff ..	1,591 7 0	....	....		
..	1,800	..		Stores	....	1,444 11 0	....		
..	1,200	..		Repairs and Renewals	....	1,667 13 0	....		
..	..	..	32,29,931	Carried over ..	15,63,382 12 8	1,93,479 4 6	13,89,076 13 0	31,45,938 14 2	61,31,440 3 4

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1926-27.				Expenditure.	Actual Expenditure from 1st April 1926 to 31st March 1927.				Grand Total.
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	61,31,440 3 4
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	32,29,931	Brought forward ..	15,63,382 12 8	1,93,479 4 6	13,89,076 13 0	31,45,938 14 2	
				Water-supply to shipping in Docks—					
2,100	..	..		Permanent Establishment ..	1,995 9 0	....	....		
8,500	..	..		Temporary Staff	8,540 13 0	....	....		
6,500	..	..		Night and holiday staff ..	6,106 7 0	....	....		
..	..	1,07,000	1,30,100	Water Rates to Municipality.	....	....	1,11,936 4 6	1,33,554 8 6	
..	6,000	..		Stores and Repairs ..	....	4,975 7 0	....		
..	..	3,000	3,000	Claims for goods damaged or lost	....	....	3,210 6 5	3,210 6 5	
				Municipal Taxes—					
..	..	5,93,563		General Tax—Proportion chargeable to Wet Docks..	....	....	6,60,463 0 0		
..	1,00,000	..	7,03,563	Water for latrines and general use	....	1,06,040 9 0	....	7,77,231 15 0	
..	10,000	..		Halalkore service	....	10,728 6 0	....		
..	76,050	..	76,050	Repairs and Renewals of Docks Plant	....	70,379 8 0	....	70,379 8 0	
..	3,12,000	..	3,12,000	Repairs to Buildings, Wharves, &c.	....	3,05,683 1 5	....	3,05,683 1 5	
				Hand and Steam Cranes—					
22,000	..	..		Staff	30,283 11 6	....	....		
..	16,000	..	64,000	Stores and Coal	....	15,466 15 0	....	70,615 6 0	
..	26,000	..		Repairs	....	24,864 11 6	....		
				60-Ton Floating Crane "Sarus"—					
27,960	..	..		Staff	23,027 4 0	....	....		
..	30,000	..	57,960	Stores and Repairs	....	25,122 10 0	....	48,149 14 0	
				Hydraulic Machinery—					
2,60,634	..	..		Staff	2,60,823 1 9	....	....		
..	7,04,900	..	9,65,534	Stores and Repairs ..	....	6,71,271 7 3	....	9,32,094 9 0	
				Special Barge for Oily Water :—					
700	..	..		Wages	741 13 0	....	....		
..	1,500	..	2,200	Stores and Repairs ..	....	1,147 1 0	....	1,888 14 0	
				Chain-Testing House—					
..	7,500	..	7,500	Stores and Repairs	....	7,575 1 0	....	7,575 1 0	
				Dredging Docks and Channels—					
..	44,600	..		Prince's Dock	....	35,575 0 0	....		
..	59,400	..		Victoria Dock	....	49,915 12 11	....		
..	2,80,400	..		Prince's and Victoria Docks Channels	....	2,88,224 9 0	....	3,02,831 11 4	
..	10,500	..	6,19,400	Alexandra Dock	....	....	....		
..	1,45,000	..		Alexandra Dock Channel ..	....	1,80,222 0 5	....		
..	79,500	..		Lay-up charges of dredging fleet	....	48,894 5 0	....		
..	..	28,200	28,200	*Special Works**	....	....	22,512 8 0	22,512 8 0	
..	..	20,000	20,000	*Contingent Works**	....	....	15,300 15 0	15,300 15 0	
..	..	..	62,19,438	Carried over	18,94,901 7 11	20,39,565 13 0	22,02,499 14 11	61,36,967 3 10	61,31,440 3 4

* For details see statement at page 42.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1926-27.				EXPENDITURE.	Actual Expenditure from 1st April 1926 to 31st March 1927.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...	.....	....	.....	....	61,31,440 3 4
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
—	—	—	62,19,438	Brought forward ..	18,94,901 7 11	20,39,565 13 0	22,02,499 14 11	61,36,967 3 10	
				DOCK MASTER'S DEPARTMENT.					
2,06,000	—	—	2,06,000	Dock Master's Staff	2,03,166 13 6	....	.....	2,03,166 13 6	
18,682	—	—	18,682	Proportion of Port Officer's Staff	18,800 4 0	.....	.....	18,800 4 0	
				Office Contingencies—					
				Books, Stationery & Printing	....	....	1,142 12 0		
				Furniture including repairs..	....	....	8 7 0		
				Receipt Stamps	....	....	116 2 0		
				Medical Aid	....	....	967 0 0		
—	—	5,000	5,000	Rent of Telephones.. ..	....	....	890 4 0	4,967 10 0	
				Clothing to Peons and Lascars	....	....	427 14 0		
				Sundries	....	....	1,415 3 0		
—	40,000	..	40,000	Marine Stores, Warps & Fenders, Buoys, etc., including repairs.	....	40,511 13 0	— —	40,511 13 0	
—	5,000	...	5,000	Fenders for keeping rats off vessels, including repairs ..	....	9,282 1 0	....	9,282 1 0	
—	100	..	100	Painting Transit Poles ..	....	108 3 0	....	108 3 0	
				Garden—					
—	500	..	800	Water, etc.	....	427 10 0	....	570 12 3	
—	300	..		Maintenance	....	143 2 3	....		
				Pumping out lock during monsoon months—					
2,500	—	..	16,000	Wages	2,379 5 0	.....	....	15,837 12 0	
—	13,500	..		Stores and Coal including water	....	13,458 7 0	....		
				Tugs—					
				"*Rose*"—					
20,999	..	..	58,999	Wages	20,431 3 0	....	....	57,457 2 0	
..	25,000	..		Stores and Coal	....	23,995 4 0	....		
..	13,000	..		Repairs and Contingencies ..	....	13,030 11 0	....		
				"*Doris*"—					
12,767	..	..	36,767	Wages	11,930 5 0	....	....	34,771 3 0	
..	14,000	..		Stores and Coal	....	12,494 9 0	....		
..	10,000	..		Repairs and Contingencies ..	....	10,346 5 0	....		
				"*Aid*"—					
4,686	..	..	17,686	Wages	4,618 7 0	....	....	16,398 4 0	
..	6,000	..		Stores and Coal	....	5,465 3 0	....		
..	7,000	..		Repairs and Contingencies ..	....	6,314 10 0	....		
				"*Helpful*"—					
4,692	..	..	18,692	Wages	4,551 6 0	....	....	15,047 10 0	
..	7,000	..		Stores and Coal	....	6,259 14 0	....		
..	7,000	..		Repairs and Contingencies ..	....	4,236 6 0	....		
				"*Ready*"—					
4,558	..	..	25,558	Wages	4,192 14 0	....	....	25,223 5 0	
..	15,000	..		Stores and Coal	....	14,622 0 0	....		
..	6,000	..		Repairs and Contingencies ..	....	6,408 7 0	....		
				"*Handy*"—					
4,674	—	..	24,674	Wages	4,356 9 0	....	....	24,151 1 0	
..	14,000	..		Stores and Coal	....	11,533 0 0	....		
..	6,000	..		Repairs and Contingencies ..	....	8,261 8 0	....		
				"*Speedy*"—					
4,555	..	..	27,555	Wages	4,561 7 0	....	....	25,609 14 0	
..	15,000	..		Stores and Coal	....	14,625 13 0	....		
..	8,000	..		Repairs and Contingencies ..	....	6,422 10 0	....		
				"*Cheerful*"—					
4,732	..	..	24,232	Wages	4,679 6 0	....	....	24,713 15 0	
..	15,000	..		Stores and Coal	....	14,718 14 0	....		
..	4,500	..		Repairs and Contingencies ..	....	5,315 11 0	....		
				"*Willing*"—					
4,732	..	..	24,232	Wages	4,433 4 0	....	....	24,857 14 0	
..	15,000	..		Stores and Coal	....	14,800 11 0	....		
..	4,500	..		Repairs and Contingencies ..	....	5,623 15 0	....		
				Launches—					
				"*Witch*"—					
2,654	..	..	6,654	Wages	2,601 6 0	....	....	6,317 14 0	
—	2,000	..		Stores and Coal	....	1,645 1 0	....		
—	2,000	..		Repairs and Contingencies ..	....	2,071 7 0	....		
—	..	..	67,76,069	Carried over ..	21,85,604 1 5	22,91,689 0 3	22,07,467 8 11	66,84,760 10 7	61,31,440 3 4

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1926-27.				Expenditure.	Actual Expenditure from 1st April 1926 to 31st March 1927.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward	....	....	....	....	61,31,440 3 4
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
—	—	—	67,76,069	Brought forward ..	21,85,604 1 5	22,91,689 0 3	22,07,467 8 11	66,84,760 10 7	
				DOCK MASTER'S DEPARTMENT—*contd.*					
				Launches—contd.					
				"*Coquette*"—					
2,654	....	....		Wages	2,321 15 0	....	....		
—	2,500	....	7,954	Stores and Coal	....	2,139 5 0	....	7,356 15 0	
....	2,800	....		Repairs and Contingencies ..	....	2,895 11 0	....		
				Warp Boats—					
....	500	....	2,000	Stores	....	108 10 0	....	1,651 15 0	
....	1,500	....		Repairs, re-coppering, etc. ..	....	1,543 5 0	....		
				Channel and Beacon Lights and Tucker Patch—					
..	1,000	..	3,500	Stores	....	1,509 0 8	....	3,420 13 8	
—	2,500	....		Repairs	....	1,911 13 0	....		
				Caissons (three)—					
—	1,000	....	1,000	Stores and repairs (including Dry Docking)	....	2,917 7 0	....	2,917 7 0	
....	....	..	67,90,523	Total ..	21,87,926 0 5	23,04,714 3 11	22,07,467 8 11	....	67,00,107 13 3
				SECTION V					
				MEREWETHER AND HUGHES DRY DOCKS.					
				Engine Houses—					
41,704	..	....		Establishment	39,844 10 0	....	....		
—	50,000	..	1,09,704	Stores, coal and water ..	....	41,690 0 0	....	96,469 3 0	
—	18,000	..		Repairs	....	14,934 9 0	....		
				Dry Docking—					
62,104	....	..		Staff	59,707 10 0	....	....		
....	1,500	..	88,604	Stores and Contingencies ..	....	1,552 1 0	....	83,945 5 0	
—	25,000	..		Renewals of Gear	....	22,685 10 0	....		
....	43,500	..	43,500	Maintenance of Docks and Buildings	....	29,721 3 0	....	29,721 3 0	
5,000	..	..	5,000	Moiety of Cost of Dock Police ..	5,000 0 0	....	....	5,000 0 0	
3,000	..	..	3,000	Dock Master's Department lascars for transporting vessels	2,175 14 0	....	....	2,175 14 0	
—	..	2,000	2,000	Telephone and Contingencies ..	....	....	1,713 4 0	1,713 4 0	
				Municipal Taxes—					
....	..	10,000	10,000	Proportion of General Tax ..	....	....	10,100 0 0	10,100 0 0	
....	..	..	2,61,808	Total ..	1,06,728 2 0	1,10,583 7 0	11,813 4 0	....	2,29,124 13 0
				Carried over	....	....	....	....	1,30,60,672 13 7

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1926-27.				Expenditure.	Actual Expenditure from 1st April 1926 to 31st March 1927.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*concluded.*					
				Brought forward ..	.....	.....	.....	.....	1,30,60,672 13 7
				SECTION VI.					
				RENTS.					
...	...	1,13,285	1,13,285	Rent of Old Clare and Carnac Bunders..	.....	.....	1,13,285 0 0	1,13,285 0 0	
...	...	17,940	17,940	Do. Old Elphinstone Bunder	.....	.....	17,940 2 8	17,940 2 8	
...	...	2,498	2,498	Do. Santa Cruz Property	.....	.....	2,497 12 0	2,497 12 0	
...	...	799	799	Do. Govt. Land at Clarke Bunder	.....	.....	798 8 6	798 8 6	
...	...	2	2	Do. Land at Thull Knob, Alibagh	.....	.....	1 9 6	1 9 6	
...	...	..	1,34,524	Total ..	.....	.....	1,34,523 0 8	.....	1,34,523 0 8
				SECTION VII.					
				DEBT CHARGES.					
				Interest—					
...	...	41,51,333	1,06,38,335	Paid to Government	.....	.....	41,51,334 2 8	1,06,38,336 3 4	
...	...	3,01,712		Paid on Foreshore Securities.	.....	.....	3,01,712 0 0		
...	...	61,85,290		Interest paid to Debenture-holders	.....	.....	61,85,290 0 8		
				Income Tax—					
...	...	99,872	99,872	Paid to Government ..	.....	.....	99,772 13 0	99,772 13 0	
				Sinking Funds—					
...	..	98,001	16,68,954	On Victoria Dock Loan ..	.....	.....	98,001 4 0	16,68,953 12 8	
...	..	15,70,953		On Foreshore Securities and Debenture Loans	.....	.....	15,70,952 8 8		
				Repayment of Debt—					
...	..	8,00,162	8,00,162	Of Government Loans ..	.....	.....	8,00,161 2 0	8,00,161 2 0	
..	..	..	1,32,07,323	Total ..	.....	.....	1,32,07,223 15 0	.....	1,32,07,223 15 0
				SECTION VIII.					
				SPECIAL REPAIRS AND RENEWALS ACCOUNT.					
...	..	2,00,000	2,00,000	Provision ..Rs. 2,00,000-0-0					
...	...	54,000	54,000	Receipts from Depreciation of plant used on Capital works, *vide* Section VI. Revenue, p.26 , 54,000-0-0					
				Rs. 2,54,000-0-0					
				Total expenditure on Special repairs and renewals (*vide* statement at pages 43 and 44)	.....	.....	4,32,659 14 0	4,32,659 14 0	
				Less—					
				Amount withdrawn from Emergency Fund ..	.....	.....	1,78,659 14 0	1,78,659 14 0	
..	..	2,54,000	2,54,000	Total ..	.....	.....	2,54,000 0 0	.....	2,54,000 0 0
..			2,70,81,247	Total, General Account ..	.....	.....	.....	.....	
...	..	..	..	Carried over ..	.....	.....	.....	.....	2,66,56,419 13 3

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1926-27.				Expenditure.	Actual Expenditure from 1st April 1926 to 31st March 1927.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,66,56,419 13 3
				SECTION IX.					
				PORT DEPARTMENT.					
				Port Office—					
37,006	..	..	37,006	Proportion of Port Officer's Staff..	37,348 4 0	....	....	37,348 4 0	
				Office Contingencies—					
				Books, Stationery & Printing.	....	....	1,167 2 0		
				Furniture including repairs..	....	....	211 9 0		
				Receipt Stamps	....	....	115 2 6		
..	..	4,600	4,600	Medical Aid	....	....	411 6 0	4,394 13 6	
				Rent of Telegraph and Telephones	....	....	890 4 0		
				Clothing to peons and lascars.	....	....	87 12 0		
				Sundries	....	....	1,511 10 0		
				Inspection of Lights—					
4,700	..	..	4,950	Half Salary of Port Department Inspector	4,620 13 6	....	....	4,764 11 6	
..	250	..		Repairs to Office	....	143 14 0	....		
				Pilot Bunder—					
	50	..	50	Repairs to Shed, Slip and Pier	....	23 5 0	....	55 10 0	
..	100	..	100	Boat-house at Sassoon Dock..	....	32 5 0	....		
				Bankshall—					
..	200	..	700	Oil and Petty Stores.. ..	....	69 15 0	....	619 9 0	
..	500	..		Repairs, &c. (including water)	....	549 10 0	....		
				Water-supply to shipping in Harbour—					
				Waterboat "Princess II."					
9,330	..	..	42,730	Wages	8,821 7 0	....	....	36,120 10 0	
..	14,000	..		Stores and Coal	....	12,982 11 0	....		
..	10,600	..		Repairs and Contingencies ..	....	9,225 2 0	....		
..	..	4,800		Municipality for Water ..	....	....	4,016 6 0		
..	..	4,000		"Anchor Hoy's" proportion of expenses	....	....	1,075 0 0		
				Registering Vessels—					
546	..	..	546	Carpenter's wages for marking Boats, &c.	504 0 0	....	....	504 0 0	
				Old Light Vessel "Bombay"—					
1,620	..	..	3,320	Wages	1,570 0 0	....	....	3,225 8 0	
..	700	..		Stores and Provisions ..	....	938 12 0	....		
..	1,000	..		Repairs	....	716 12 0	....		
				Unattended Light Vessel—					
..	1,000	..	6,000	Stores and Gas	....	343 5 0	....	3,925 10 0	
..	5,000	..		Repairs	....	3,582 5 0	....		
				Steam Anchor Hoy and Fire Engine "Grappler"—					
4,397	..	..	15,897	Wages	4,223 2 0	....	....	18,783 8 0	
..	7,000	..		Stores and Coal	....	7,625 14 0	....		
..	8,500	..		Repairs and Contingencies ..	....	8,009 8 0	....		
..	..	Cr. 4,000		*Less*—Share of expenses charged to Water-supply ..	....	....	Cr. 1,075 0 0		
				Launches—					
				"Siren"—(Half Cost)					
1,375	..	..	5,875	Wages	1,257 10 0	....	....	5,920 8 3	
..	1,500	..		Stores and Coal	....	1,531 5 9	....		
..	3,000	..		Repairs and Contingencies ..	....	3,131 8 6	....		
..	..	..	1,21,774	Carried over ..	58,345 4 6	48,906 4 3	8,411 3 6	1,15,662 12 3	2,66,56,419 13 3

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1926-27.				EXPENDITURE.	Actual Expenditure from 1st April 1926 to 31st March 1927.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,66,56,419 13 3
				PORT DEPARTMENT—*contd.*					
..	..	..	1,21,774	Brought forward ..	58,345 4 6	48,906 4 3	8,411 3 6	1,15,662 12 3	
				"Leda"—(Half Cost)					
3,940	..	..	14,440	Wages	3,792 13 0	....	....	14,279 1 3	
..	6,000	..		Stores and Coal	....	6,221 3 3	....		
..	4,500	..		Repairs and Contingencies ..	....	4,265 1 0	....		
				"Jean"—					
4,111	..	..	17,111	Wages	3,916 14 0	....	....	16,704 12 6	
..	9,000	..		Stores and Coal	....	6,788 8 6	....		
..	4,000	..		Repairs	....	5,999 6 0	....		
				Port Signal Station—(Half Cost)					
3,185	..	..	4,585	Wages	3,062 0 0	....	....	3,897 1 9	
..	600	..		Stores	....	446 1 9	....		
..	800	..		Repairs to Flagstaff	....	389 0 0	....		
				Lighthouses—					
				Kennery—					
13,376	..	..	28,376	Wages	12,715 12 0	....	....	27,024 13 0	
..	8,000	..		Stores and Provisions ..	....	8,795 1 0	....		
..	7,000	..		Repairs to Lighthouse, Boat, Slopes, etc.	....	5,514 0 0	....		
				Prongs—					
16,018	..	..	28,518	Wages	16,555 14 0	....	....	27,571 5 1	
..	8,000	..		Stores and Provisions ..	....	8,393 9 1	....		
..	4,500	..		Repairs and Contingencies ..	....	2,621 14 0	....		
				Sunk Rock—					
1,796	..	..	6,896	Wages	1,763 0 0	....	....	5,701 9 0	
..	3,500	..		Stores and Provisions ..	....	3,139 8 0	....		
..	1,600	..		Repairs	....	799 1 0	....		
				Dolphin Rock—					
1,032	..	..	4,032	Wages	1,011 0 0	....	....	3,283 5 0	
..	2,000	..		Stores and Provisions ..	....	1,621 15 0	....		
..	1,000	..		Repairs	....	650 6 0	....		
..	2,800	..	2,800	Maintenance of wireless installations	....	2,311 12 0	....	2,311 12 0	
				Beacons Buoys and Boundary Pillars—					
..	1,500	..	5,300	Stores	....	856 13 0	....	4,177 0 0	
..	1,500	..		Repairs to buoys	....	443 3 0	....		
..	1,500	..		Repairs to beacons and boundary pillars	....	2,427 0 0	....		
..	..	..		New Buoys and chain cables.	....	....	450 0 0		
..	..	800		Loss of Port dues to Southern Groups Port Fund ..	....	....	....		
..	..	..	2,33,832	Carried over ..	1,01,162 9 6	1,10,589 10 10	8,861 3 6	2,20,613 7 10	2,66,56,419 13 3

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1926-27.				Expenditure.	Actual Expenditure from 1st April 1926 to 31st March 1927.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	.....	2,66,56,419 13 3
				PORT DEPARTMENT—*concluded.*					
..	..	..	2,33,832	Brought forward ..	1,01,162 9 6	1,10,589 10 10	8,861 3 6	2,20,613 7 10	
				Gas Buoys at Thull Shoal & Prongs Reef—					
..	2,000	..	4,000	Stores and Gas	.....	1,039 12 0	....	3,255 0 0	
..	2,000	..		Repairs	.....	2,215 4 0	....		
				Castle Time Ball—					
7,633	..	..	8,533	Staff	7,103 11 0	....	....	7,869 12 0	
..	150	..		Stationery, Stores and contingencies	.....	45 11 0	.....		
..	600	..		Repairs to Tower and Machinery	.....	570 6 0	....		
..	..	150		Telegraph Communication ..	.....	....	150 0 0		
				Time Ball and Clock at Docks—					
540	..	..	3,265	Staff	594 7 0	....	....	2,645 7 0	
..	..	175		Telegraph Line	....	....	175 0 0		
..	400	..		Repairs and Painting ..	....	213 6 0	....		
..	..	300		Cleaning Clock and Machinery	.....	196 11 0	....		
..	..	900		Lighting the faces of the Clock	....	....	745 10 0		
..	..	100		Clothing to peons	.....	....	69 14 0		
..	850	..		Repairs and maintenance of Ballard Pier Station Clock.	....	650 7 0	....		
..	..	550	550	Municipal Tax on Lighthouses..	....	....	250 0 0	250 0 0	
983	..	..	983	Pensions	747 13 0	....	....	747 13 0	
43,817	..	..	43,817	Moiety of cost of the Establishment of the Health Officer of the Port	43,767 4 0	....	....	43,767 4 0	
63,500	..	..	63,500	Moiety of cost of the Harbour Police	59,764 9 5	....	....	59,764 9 5	
..	..	2,000	2,000	Removal of wrecks	....	....	271 3 0	271 3 0	
..	..	22,000	22,000	Removal of wreck S. S. "Hsin Shoun"	....	....	21,331 11 11	21,331 11 11	
..	..	1,500	1,500	Contribution towards Publishing a Daily Weather Report..	....	....	1,500 0 0	1,500 0 0	
				Contributions to—					
..	..	43,882	64,509	St. George's Hospital ..	....	....	43,882 0 0	64,491 0 0	
..	..	8,077		Nursing Fund of St. George's Hospital	....	....	8,077 0 0		
..	..	2,000		Nursing Fund of G. T. Hospital..	....	....	1,982 0 0		
..	..	2,250		Nursing Fund of Sir J. J. Hospital	....	....	2,250 0 0		
..	..	1,400		Seamen's Institute	....	....	1,400 0 0		
..	..	1,200		Seamen's Rest	....	....	1,200 0 0		
..	..	500		Sanitarium at Nasik ..	....	....	500 0 0		
..	..	200		Khandala Convalescent Home	....	....	200 0 0		
..	..	5,000		Sir Leslie Wilson's Hospital Fund	....	....	5,000 0 0		
..	..	300	300	*Special Works* *	....	....	*Cr.* 1,196 1 0	*Cr.* 1,196 1 0	
..	..	..	4,48,789	Total ..	2,13,140 5 11	1,15,521 3 10	96,649 9 5	....	4,25,311 3 2
..	..	..	2,75,30,036	General Account and Port Department, Total	....	....	....	....	2,70,81,731 0 5

* For details see statement at page 42.

REVENUE EXPENDITURE (DETAILS)—concluded.

Revised Budget Estimates, 1926-27.				Expenditure.	Actual Expenditure from 1st April 1926 to 31st March 1927.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought Forward ..	....	....	....	....	2,70,81,731 0 5
				SECTION X.					
				SPECIAL EXPENDITURE					
				Interest on investment of General Sinking Fund :—					
...	..	7,94,720		Transferred to General Sinking Fund	....	....	7,94,719 9 11		
..	..	90,547	10,83,500	Paid to Government in respect of Original Debt ..	....	....	90,547 0 0	11,38,876 8 7	
..	..	1,98,233		Transferred to General Sinking Fund, P. & L. % ..	....	....	2,53,609 14 8		
..	..	..	..	Special Receipts from depreciation of dredging plant transferred to the Emergency Fund	....	....	17,944 4 0	17,944 4 0	
..	..	1,49,800	1,49,800	Withdrawn from the Emergency Fund for replacement of Jetty at Pir Pau ..	....	....	74,432 6 0	74,432 6 0	
..	..	1,89,000	1,89,000	Withdrawn from the Railway Depreciation Fund for renewals of permanent way	....	....	1,74,036 10 0	1,74,036 10 0	
				Withdrawn from the Vessels Replacement Fund, Pilotage Account :—					
..	..	3,00,000		For New Pilot Vessel ..	....	....	60,097 10 0		
..	..	1,400		For special repairs to Pilot Schooner "Dolphin" including new sails and anchor cable	....	....	1,853 8 0	66,178 2 0	
..	..	4,300	3,05,700	For special repairs to hull, plates, etc., of steam launch "Leda" (half cost) ..	....	....	4,227 0 0		
				Withdrawn from the Revenue Reserve Fund :—					
..	..	1,26,300		To meet arrears of rent to 31st December 1925 in respect of new police station and quarters ..	....	....	1,26,233 8 0		
..	..	1,52,900		To meet arrears of Municipal General Tax on account of assessment, 1924-29 ..	....	....	....		
..	..	3,17,900	6,25,100	To meet interest for 3 months ending 31st March 1927 on loans received from Government in 1921-22 and 1923-24 in addition to the annual equated payment ..	....	....	3,14,300 11 0	4,66,268 2 0	
..	..	28,000		To meet arrears of pay, etc., in respect of Military Assistant Surgeon on Port Health Officer's staff ..	....	....	25,733 15 0		
..	..	..	23,53,100	Total ..	....	....	19,37,796 0 7	....	19,37,796 0 7
..	..	..	2,98,83,136	Grand Total ..	....	....	....	....	2,90,19,467 1 0

Examined and found correct.

JOHN SANTOS, *Auditor.*

Examiner, Outside Audit,

BOMBAY, *2nd September*, 1927.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF EXPENDITURE ON SPECIAL & CONTINGENT WORKS—REVENUE EXPENDITURE.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
SECTION II—BUNDERS AND LANDS.		
Special Works.		
Alterations to Thackersey House, Ballard Estate, for lease to the Postmaster-General, Bombay	9,300 6 0	
Conversion of flats at Anderson House into Institute	*Cr.* 31 8 0	
Renewal of jetties at Lakri Bunder	3,725 14 0	
Resurfacing ground at Brick and Hay Bunders	4,081 1 0	
Resurfacing ground at Mazagon-Sewri Reclamation	764 2 0	
Filling in plot No. 1 at Tripartite Road, Sewri	1,125 13 0	
		18,965 12 0
Contingent Works.		
Rewiring electric installation of ground floor of Dougall House	952 9 0	
Additional latrine accommodation for servants at Jackson House	1,115 11 0	
Alterations and repairs to godown No. 173, Comp. C., at Sassoon Dock	468 11 0	
Reclamation of boat basin near Sassoon Dock	69 9 0	
Fence at Revenue office and quarters at Arthur Bunder	259 8 0	
Provision of two life-buoys at the Gateway of India	33 5 0	
Rewiring electrical installation at Nicol Road quarters	1,153 3 0	
Filling in basements of Plot No. 35, Ballard Estate	2,032 1 0	
Paved carriage entrance to premises rented as garage on Reay Road	131 15 0	
Purchase of sheds at Tank Bunder, Mazagon	650 0 0	
Additions and alterations to 'E.' Shed at Grain Depot occupied by Ralli Brothers	3,241 4 0	
Storage accommodation for sulphate of ammonia at Grain Depot	3,830 12 0	
Water-closet in Inspector's quarters, Cotton Depot	509 1 0	
Alterations to two-storied building purchased at Kala Chowky	369 7 0	
Installing electric lights at the Chief Inspector's quarters at Sewri Fort	736 3 0	
		15,553 3 0
SECTION III—RAILWAY DEPARTMENT.		
Contingent Works.		
Installation of a weighbridge at Alexandra Dock Station	95 13 0	
Alterations to latrines at Grain Depot for railway staff	201 2 0	
		296 15 0
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.		
Special Works.		
Rolling fenders at berth No. 18, Alexandra Dock	10,289 13 0	
Improved passenger facilities at berths Nos. 14 and 15, Victoria Dock	14,728 6 0	
Sale of two Sentinel wagons	*Cr.* 907 5 0	
Sale of two traction engines	*Cr.*1,598 6 0	
		22,512 8 0

DETAILS OF EXPENDITURE ON SPECIAL & CONTINGENT WORKS—REVENUE EXPENDITURE—Concluded.

Works.	Amount.	Total.
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*Concluded,*		
Contingent Works.	Rs. a. p.	Rs. a. p.
Additions and alterations to Baggage Shed at Alexandra Dock	751 14 0	
Additions to Berthing Master's quarters at Red Gate, Alexandra Dock	346 11 0	
Alterations to shed No. 18, Alexandra Dock	293 7 0	
New turn-outs at Nos. 8/9 sheds, Alexandra Dock	1,842 2 0	
Rewiring Prince's and Victoria Dock offices	4,684 8 0	
Providing a horse ramp at 'F.' shed, Prince's Dock	440 8 0	
Stone platforms at dock gates	1,032 3 0	
Purchase of two motor generators for supply of electricity to ships in docks	4,710 3 0	
Extension of electric lighting in Prince's and Victoria Docks	1,199 7 0	
		15,300 15 0
SECTION IX—PORT DEPARTMENT.		
Special Works.		
Secondary means of communication between lighthouses and pilot vessel	289 12 0	
Providing wireless installations at the Port Signal Station and Kennery and Prongs Lighthouses	*Cr.* 1,485 13 0	
		Cr. 1,196 1 0

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit. } *Auditor.*

BOMBAY, *2nd September*, 1927.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF EXPENDITURE ON SPECIAL REPAIRS AND RENEWALS ACCOUNT—REVENUE EXPENDITURE.

Works.	Amount.	Total.
DREDGING PLANT.	Rs. a. p.	Rs. a. p.
"*Octopus*"—		
Special repairs to hull plating	3,184 13 0	
One top tumbler and shaft	4,618 8 0	
		7,803 5 0
"*Peewit*"—		
Special repairs in engine-room	6,608 11 0	
Special repairs to hull	4,600 0 0	
		11,208 11 0
"*Gull*"—		
Special repairs to hull	....	27,777 3 0
"*Heron*"—		
Special repairs to hull	....	27,595 4 0
"*Sprite*"—		
Renewal of hull plates	....	2,500 0 0
"*Hopper Barges Nos.* 113, 114 *and* 115"—		
Special repairs to hull and hopper door gear	....	1,155 0 0
"*Salvage Barges Nos.* 96 *and* 97"—		
Special repairs to bulkheads, decks and hulls	....	1,410 9 0
Prince's Dock.		
Replacing of cast iron steam pipes at engine house by steel pipes	738 7 0	
Renewal of woodwork of "K" shed	5,140 14 0	
Retiling roof of jetty shed	24,138 11 0	
Renewing the woodwork in sheds	10,425 9 0	
Renewing roof sheeting of "K" shed	7,154 4 0	
Renewing road gates	1,075 9 0	
Removing and renewing hydraulic pipes	12,122 5 0	
		60,795 11 0
Victoria Dock.		
Renewing wood work in sheds	*Cr.* 21 6 0	
Replacing door shutters for Nos. 1, 2, 7, 8, 9, 10, 14 and 15 sheds	14,696 0 0	
Renewing roof sheeting of "G" Warehouse	9,249 15 0	
Renewing road gates	1,611 8 0	
		25,536 1 0
Alexandra Dock.		
Renewal of 1st and 2nd floors of Shed No. 12	73,913 3 0	
Renewal of 1st and 2nd floors of Shed No. 6	58,930 5 0	
Providing a new air escape in the lock suction culvert	1,008 7 0	
Special repairs to lock-gate machines	6,792 0 0	
		1,40,643 15 0
Administrative Office.		
Renewal of lift apparatus	....	9,517 5 0
Hughes Dry Dock.		
Repairing and strengthening masonry of caisson stops	....	5,980 4 0
Carried over	....	3,21,923 4 0

DETAILS OF EXPENDITURE ON SPECIAL REPAIRS AND RENEWALS ACCOUNT—REVENUE EXPENDITURE—Concluded.

Works.	Amount.			Total.		
	Rs.	a.	p.	Rs.	a.	p.
Brought forward...	....			3,21,923	4	0
Bunders.						
Renewing malthoid covering of Railway Manager's office	4,049	3	0			
Renewing roofing of Stores office	2,768	15	0			
Reconstruction of "F" shed, Grain Depot	35,707	14	0			
Renewing galvanised steel roofing sheets of the shed leased to the Standard Oil Co.	34,044	0	0			
Renewing roof sheeting on open shed at east end of Malet Bunder	879	13	0			
Renewing roof sheeting of Salt Shed at Carnac Bunder..	719	0	0			
				78,168	13	0
VESSELS GENERAL ACCOUNT						
S.T. "Dolphin"—						
Special repairs to hull and keel	1,750	13	0			
S.T. "Thistle"—						
Special repairs to hull and plating	5,150	0	0			
S.T. "Aid"—						
Special repairs to hull	5,480	0	0			
S.L. "Witch"—						
Special repairs to hull and plating	2,300	0	0			
S.L. "Leda" (half cost)—						
Special repairs to hull	3,950	0	0			
S.W.B. "Princess II"—						
Special repairs to hull	6,430	0	0			
S.L. "Jean."—						
Special repairs to hull and plating	7,507	0	0			
				32,567	13	0
Total expenditure on Special Repairs and Renewals Account as per Section VIII, page 36	....			4,32,659	14	0

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, *2nd September*, 1927.

STATEMENTS SHOWING EXPENDITURE AND DISTRIBUTION OF ENGINEERING, WORKSHOPS AND STORES ESTABLISHMENTS AND CHARGES DURING 1926-27.

Heads of Account.	Amount.	Distribution.	Amount.
Chief Engineer's Establishment and Charges.	Rs. a. p.		Rs. a. p.
Establishment	4,93,421 10 5	7 per cent. on expenditure on Capital Works charged to Capital	1,40,033 0 0
House allowances to officers and inferior staff	14,468 6 0		
Temporary and provisional allowances to inferior staff	2,150 0 0	7 per cent. on expenditure on Special Works charged to special funds	16,653 0 0
Sunday and holiday overtime to out-door staff	2,457 15 0		
Casual leave to temporary staff	8,785 5 0		
Holiday wages	2,882 2 0	7 per cent. on expenditure on Engineering Works charged to Pilotage Account	1,793 0 0
Cost of free passes and privilege ticket orders	868 4 0		
Temporary establishment for preliminary investigations	5,943 4 0	Balance charged to revenue under Section I, General Charges	4,67,988 15 4
Motor cars and cycles—Wages, stores and repairs	28,562 13 11		
Purchase of new motor car	2,668 0 0		
Surveying (Marine)	19,250 13 0		
London Agents' salary, contingencies and travelling expenses	6,936 6 0		
Chief Engineer's office contingencies	36,790 0 0		
Plant and tools for General Works	1,283 0 0		
Total	6,26,467 15 4	Total	6,26,467 15 4
Workshops Establishment and Charges.			
Establishment	1,88,407 11 0	40 per cent. on Workshops labour charges amounting to Rs. 8,26,944 distributed over relative works	3,30,777 8 0
House allowances to officers and inferior staff	4,631 8 0		
Temporary and provisional allowances to inferior staff	390 8 0		
Overtime to permanent staff	1,812 11 0		
Holiday wages	3,370 2 0	Balance charged to revenue under Section I, General Charges	51,578 14 1
Motor cars and cycles—Wages, stores and repairs	9,044 7 0		
New motor car	2,528 0 0		
Office sundries	6,326 8 0		
Repairs and maintenance of Workshops	1,60,065 14 1		
Clayton wagon—Wages, stores and repairs	1,920 14 0		
Sentinel wagon	2,895 6 0		
Yorkshire wagon	548 0 0		
New fire service	414 13 0		
Total	3,82,356 6 1	Total	3,82,356 6 1
Stores Establishment and Charges.			
Establishment	94,600 11 0	Apportioned at 6.7 per cent. over issues of stores during 1926-27 amounting to Rs. 20,22,990.	
House allowances to officers and inferior staff	2,052 10 0		
Temporary and provisional allowances to inferior staff	875 0 0		
Daily paid staff and coolies	24,836 15 0		
Repairs and renewals of plant	952 4 0		
Motor car—Wages, stores and repairs	1,062 10 0		
Motor van— Do. do.	3,113 14 0		
Motor lorry— Do. do.	1,619 1 0		
Steam wagon— Do. do.	4,900 6 0		
Appliances, fittings, etc., for the stores	374 7 0		
Stores building and fire service repairs	1,740 14 0		
Adjustment on stores stock-taking	*Cr.* 1,120 2 3		
Office contingencies	10,272 13 6		
New fire service	829 10 0		
	1,46,111 1 3		
Less—Sale proceeds of unserviceable stores and empties	10,570 3 6		
Total	1,35,540 13 9		

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *2nd September*, 1927.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

PILOTAGE ACCOUNT,

1926-27.

LIBRARY
OF THE
BOMBAY
BRANCH
OF THE
ROYAL ASIATIC SOCIETY.

PILOTAGE

Statement of receipts and

RECEIPTS.	Revised Budget Estimates, 1926-27.	Actual Receipts, 1926-27.
	Rs.	Rs. a. p.
Pilotage, Transporting and Pilots' Attendance Fees	3,39,000	3,50,303 0 0
Warping Fees	1,000	525 0 0
Harbour Master's Attendance Fees	3,500	3,780 0 0
Interest on Investments of Provident Fund, Pilotage Account	27,000	25,947 4 9
Miscellaneous Fees	200	127 0 0
	3,70,700	3,80,682 4 9
Surtax	85,000	87,021 0 0
Total Revenue Receipts during 1926-27 ..	4,55,700	4,67,703 4 9
Carried over ..	4,55,700	4,67,703 4 9

ACCOUNT.

expenditure during 1926-27.

Revised Budget Estimates, 1926-27.				Expenditure.	Actual Expenditure from 1st April 1926 to 31st March 1927.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
2,00,600	..	..	2,00,600	Wages of Pilots ..	2,03,625 7 0	....	....	2,03,625 7 0
28,624	..	..	28,624	Proportion of Port Officer's Staff ..	28,851 1 0	....	....	28,851 1 0
1,303	..	..	1,303	Wages of Office Syrang, etc.	1,217 0 0	....	....	1,217 0 0
				Office Contingencies—				
				Books, Stationery, etc.	....	....	1,205 4 0	
				Furniture	....	....	207 8 0	
				Receipt Stamps ..	....	....	115 13 6	
				Medical Aid	....	....	522 11 0	
..	..	4,900	4,900	Rent of Telegraph and Telephone	....	....	890 2 0	5,521 1 0
				Clothing to peons and lascars	....	....	87 12 0	
				Sundries	....	....	2,491 14 6	
				PORT SIGNAL STATION—				
				(Half Cost).				
3,185	..	..		Wages	3,062 4 0	....	....	
..	600	..	4,585	Stores	....	445 12 9	....	3,896 15 9
..	800	..		Repairs to flagstaff ..	....	388 15 0	....	
				LAUNCHES.				
				"SIREN"—				
				(Half Cost).				
1,375	..	..		Wages	1,257 10 0	....	....	
..	1,500	..		Stores and Coal ..	....	1,531 2 9	....	
..	3,000	..	7,875	Repairs and Contingencies	....	3,131 4 6	....	7,920 1 3
..	..	2,000		Depreciation	....	....	2,000 0 0	
				"LEDA"—				
				(Half Cost).				
3,940	..	..		Wages	3,792 15 0	....	....	
..	6,000	..		Stores and Coal ..	....	6,220 12 3	....	
..	4,500	..	16,290	Repairs and Contingencies	....	4,264 7 0	....	16,128 2 3
..	..	1,850		Depreciation	....	....	1,850 0 0	
				"VICTORIA"—				
2,400	..	..		Wages	2,275 0 0	....	....	
..	2,500	..	10,400	Stores and Coal ..	....	2,692 15 6	....	9,102 7 6
..	5,500	..		Repairs (ordinary) and Contingencies ..	....	4,134 8 0	....	
..	..	..	2,74,577	Carried over ..	2,44,081 5 0	22,809 13 9	9,371 1 0	2,76,262 3 9

PILOTAGE

	Revised Budget Estimates, 1926-27.	Actual Receipts, 1926-27.
	Rs.	Rs. a. p.
Brought forward ..	4,55,700	4,67,703 4 9
Grand Total ..	4,55,700	4,67,703 4 9

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *2nd September*, 1927.

ACCOUNT—*concluded.*

Revised Budget Estimates, 1926-27.				Expenditure.	Actual Expenditure from 1st April 1926 to 31st March 1927.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
..	..	..	2,74,577	Brought forward ..	2,44,081 5 0	22,809 13 9	9,371 1 0	2,76,262 3 9
				Motor Launch "Lorna"				
3,087	..	..		Wages	2,624 9 0	....	....	
..	2,000	..		Stores and Petrol ..	....	2,068 11 0	....	
..	3,300	..	10,487	Repairs and Contingencies	....	2,553 3 0	....	9,346 7 0
..	..	2,100		Depreciation	....	....	2,100 0 0	
				Steam Pilot Vessel "Kennery"—				
18,385	..	..		Wages	18,069 11 0	....	....	
..	18,000	..		Stores and Coal ..	....	22,718 15 0	....	
..	10,100	..	68,485	Repairs and Contingencies	....	8,398 8 0	....	70,444 3 0
..	..	..		Wireless installation..	....	....	*Cr.* 742 15 0	
..	..	22,000		Hire	....	....	22,000 0 0	
				Pilot Schooner "Dolphin"—				
1,934	..	..		Wages	1,882 4 0	....	....	
..	1,000	..	5,534	Stores	....	1,262 13 0	....	3,820 1 0
..	2,600	..		Repairs (Ordinary) and Contingencies ..	....	675 0 0	....	
				Gigs Nos. 1 and 2—				
4,994	..	..		Wages	4,536 0 0	....	....	
..	200	..		Stores	....	12 13 0	....	
..	100	..	5,444	Repairs and Contingencies	....	....	....	4,698 13 0
..	..	150		Depreciation ..	....	....	150 0 0	
..	2,200	..	2,200	Maintenance of wireless installations	....	2,066 4 0	....	2,066 4 0
2,300	..	..	2,300	Proportion of Engineering Establishment and Charges	1,793 0 0	....	....	1,793 0 0
				Contribution to Provident Funds including Interest, and Contribution and Interest on Annuity Account—				
				Contribution—				
22,200	..	..		Permanent Staff ..	21,164 9 7	....	....	
	..	..		Temporary ,, ..	603 4 0	....	....	
			53,500	Interest—				52,843 7 3
31,300	..	..		Permanent Staff ..	30,970 15 0	....	....	
	..	..		Temporary ,, ..	104 10 8	....	....	
5,567	..	..	5,567	Pensions	4,824 10 0	....	....	4,824 10 0
500	..	..	500	Gratuities to Pilotage Staff on retirement ..	165 0 0	....	....	165 0 0
..	..	..	27,106	Surplus revenue transferred to the Vessels Replacement Fund ..	3,30,819 14 3	62,566 0 9	32,878 2 0	4,26,264 1 0
					....	....	....	41,439 3 9
..	..	..	4,55,700	Grand Total ..	....	....	....	4,67,703 4 9

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT SHOWING DETAILS OF VESSELS' REPLACEMENT FUND, PILOTAGE ACCOUNT.

Pilotage Account.	Depreciation and Replacement of Vessels.		
	Opening balance on 1st April 1926.	During 1926-27.	Closing balance at 31st March 1927.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
PILOT SCHOONERS AND GIGS.			
Contributions from Revenue	8,04,714 8 2	* 41,589 3 9	8,46,303 11 11
Sale-proceeds	40,682 5 0	.....	40,682 5 0
Interest	3,69,737 1 10	19,583 2 5	3,89,320 4 3
Total	12,15,133 15 0	61,172 6 2	12,76,306 5 2
Expenditure	7,80,288 14 9	61,951 2 0	8,42,240 0 9
Net Total	4,34,845 0 3	*Dr.* 778 11 10	4,34,066 4 5
STEAM LAUNCH "SIREN."			
Contributions from Revenue	68,000 0 0	2,000 0 0	70,000 0 0
Sale-proceeds	19,543 0 0	.....	19,543 0 0
Interest	42,348 8 11	2,632 0 0	44,980 8 11
Total	1,29,891 8 11	4,632 0 0	1,34,523 8 11
Expenditure	71,450 5 4	.....	71,450 5 4
Net Total	58,441 3 7	4,632 0 0	63,073 3 7
STEAM LAUNCH "LEDA."			
Contributions from Revenue	46,475 0 0	1,850 0 0	48,325 0 0
Sale-proceeds	.....	.....	.....
Interest	26,634 6 2	2,416 0 0	29,050 6 2
Total	73,109 6 2	4,266 0 0	77,375 6 2
Expenditure	19,451 3 0	4,227 0 0	23,678 3 0
Net Total	53,658 3 2	39 0 0	53,697 3 2
MOTOR LAUNCH "LORNA."			
Contributions from Revenue	14,700 0 0	2,100 0 0	16,800 0 0
Sale-proceeds	.....	.....	.....
Interest	2,197 0 0	761 0 0	2,958 0 0
Total	16,897 0 0	2,861 0 0	19,758 0 0
Expenditure	.....	.....	.....
Net Total	16,897 0 0	2,861 0 0	19,758 0 0
GRAND TOTAL.			
Contributions from Revenue	9,33,889 8 2	47,539 3 9	9,81,428 11 11
Sale-proceeds	60,225 5 0	.....	60,225 5 0
Interest	4,40,917 0 11	25,392 2 5	4,66,309 3 4
Total	14,35,031 14 1	72,931 6 2	15,07,963 4 3
Expenditure	8,71,190 7 1	66,178 2 0	9,37,368 9 1
Net Total	5,63,841 7 0	6,753 4 2	5,70,594 11 2

* Contribution from Revenue .. .. Rs. 150 0 0
Revenue Surplus .. .. .. ,, 41,439 3 9
Rs. 41,589 3 9

NOTE OF INVESTMENTS.

——	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Total fund on 1st April 1926	5,63,841 7 0	.....	.....	.....
Investments as at 1st April 1926	4,89,198 14 2	2,07,600	2,99,100 0 0	5,06,700 0 0
Opening balance on 1st April 1926	74,642 8 10	2,07,600	2,99,100 0 0	5,06,700 0 0
Receipts during 1926-27	6,753 4 2	.....	.....	.....
Closing Balance on 31st March 1927	81,395 13 0	2,07,600	2,99,100 0 0	5,06,700 0 0

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY; *2nd September*, 1927.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT SHOWING PAYMENTS INTO, AND ACCUMULATED BALANCES OF, THE GENERAL SINKING FUND.

	Opening Balance on 1st April 1926.	Contributions during 1926-27. Instalments.	Interest.	Total.	Closing Balance at 31st March 1927.
GENERAL WORKS.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Original Debt due to Government	22,63,672 8 1	Interest Paid to Government in cash.			22,63,672 8 1
Foreshore Securities	15,74,117 14 3	37,610 14 0	55,905 4 9	93,516 2 9	16,67,634 1 0
Loan of 1913 issued to repay Loan of 1883..	2,99,654 14 10	7,159 12 0	10,642 5 6	17,802 1 6	3,17,457 0 4
,, 1915 issued to repay Loan of 1885..	2,08,693 6 11	4,986 6 0	7,411 13 0	12,398 3 0	2,21,091 9 11
,, 1922 issued to repay Loan of 1892..	12,85,747 5 6	30,720 12 0	45,663 11 7	76,384 7 7	13,62,131 13 1
,, 1924 issued to repay Loan of 1894..	2,40,203 4 3	5,739 4 0	8,530 14 4	14,270 2 4	2,54,473 6 7
,, 1926 issued to repay Loan of 1896..	2,13,909 5 3	5,111 0 0	7,597 0 11	12,708 0 11	2,26,617 6 2
,, 1899	7,45,062 5 3	17,802 0 0	26,461 1 11	44,263 1 11	7,89,325 7 2
,, 1900	2,45,898 12 2	6,233 0 0	8,736 4 10	14,969 4 10	2,60,868 1 0
,, 1901	2,31,439 15 2	6,233 0 0	8,225 13 0	14,458 13 0	2,45,898 12 2
,, 1902	2,42,346 7 3	6,731 9 6	8,615 3 11	15,346 13 5	2,57,693 4 8
,, 1903	10,00,480 1 5	30,570 14 0	35,590 11 1	66,161 9 1	10,66,641 10 6
,, 1904	87,838 11 9	2,867 2 6	3,126 5 6	5,993 8 0	93,832 3 9
,, 1906	3,05,697 12 0	11,463 9 8	10,893 5 6	22,356 15 2	3,28,054 11 2
,, 1907	1,14,143 2 2	4,828 12 10	3,486 3 1	8,314 15 11	1,22,458 2 1
Sterling Loan, 1910 (£166,666⅔)..	10,15,961 8 7	51,965 0 0	31,097 2 9	83,062 2 9	10,99,023 11 4
Loan of 1912	95,124 14 7	6,037 0 0	2,920 6 10	8,957 6 10	1,04,082 5 5
,, 1914 (60-years) ..	64,342 4 9	4,980 8 4	1,982 1 7	6,962 9 11	71,304 14 8
,, 1914 (30-years) ..	10,40,553 9 11	80,545 12 0	32,054 13 2	1,12,600 9 2	11,53,154 3 1
,, 1919	64,678 7 8	9,644 12 10	2,709 7 4	12,354 4 2	77,032 11 10
Sterling Loan, 1922 (£746,666⅔).	6,21,557 15 11	1,64,707 3 0	33,525 3 5	1,98,232 6 5	8,19,790 6 4
MAZAGON-SEWRI RECLAMATION AND PORT TRUST RAILWAY.					
Sterling Loan, 1909 (£500,000) ..	28,33,644 12 10	1,97,925 0 0	87,131 5 7	2,85,056 5 7	31,18,701 2 5
,, 1910 (£333,333⅓)..	17,87,447 8 5	1,24,850 0 0	54,961 15 8	1,79,811 15 8	19,67,259 8 1
Loan of 1913	6,91,442 4 3	48,296 0 0	21,261 1 0	69,557 1 0	7,60,999 5 3
,, 1914	3,89,953 10 8	30,185 0 0	12,012 11 10	42,197 11 10	4,32,151 6 6
,, 1915	1,39,597 9 5	12,074 0 0	4,309 14 3	16,383 14 3	1,55,981 7 8
,, 1916	7,09,004 7 9	66,224 0 0	29,306 0 4	95,530 0 4	8,04,534 8 1
,, 1919	1,52,876 6 1	22,796 12 10	6,404 2 9	29,200 15 7	1,82,077 5 8
Sterling Loan, 1922 (£766,666⅔).	6,38,206 14 8	1,69,119 0 0	34,423 3 5	2,03,542 3 5	8,41,749 2 1
ALEXANDRA AND HUGHES DOCKS CONSTRUCTION.					
Loan of 1904	4,46,278 10 0	20,387 15 2	14,482 13 3	34,870 12 5	4,81,149 6 5
,, 1905	4,75,628 3 4	25,340 11 2	14,565 14 8	39,906 9 10	5,15,534 13 2
,, 1906	1,96,470 0 8	10,467 9 8	6,016 13 1	16,484 6 9	2,12,954 7 5
,, 1907	4,54,586 12 8	24,219 10 4	13,921 8 6	38,141 2 10	4,92,727 15 6
,, 1908	9,13,262 8 10	48,657 2 4	27,968 4 7	76,625 6 11	9,89,887 15 9
,, 1909	4,69,804 0 2	25,030 6 4	14,387 8 11	39,417 15 3	5,09,221 15 5
,, 1910	6,34,538 13 3	33,807 3 2	19,432 7 10	53,239 11 0	6,87,778 8 3
,, 1911	7,80,617 9 2	45,277 8 0	23,933 12 0	69,211 4 0	8,49,828 13 2
,, 1912	9,51,249 2 6	60,370 0 0	29,204 4 6	89,574 4 6	10,40,823 7 0
,, 1914	2,33,972 3 4	18,111 0 0	7,207 10 3	25,318 10 3	2,59,290 13 7
,, 1915	2,44,295 12 2	21,129 8 0	7,542 5 0	28,671 13 0	2,72,967 9 2
,, 1916	1,77,251 2 1	16,556 0 0	7,326 8 1	23,882 8 1	2,01,133 10
,, 1919	2,35,194 6 7	35,072 0 0	9,852 9 3	44,924 9 3	2,80,118 15 12
Sterling Loan, 1922 (£86,666⅔)..	72,145 2 11	19,117 13 0	3,891 5 2	23,009 2 2	95,154 5
Total ..	2,55,88,592 13 5	15,70,952 8 8	7,94,719 9 11	23,65,672 2 7	2,79,54,265 0 0

NOTE OF INVESTMENTS.

	Cash.	Investments (Face Value). Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Total fund on 1st April 1926	2,55,88,592 13 5	.....	.....	.....
Investments as at 1st April 1926	2,38,03,798 15 8	10,37,800	2,32,98,176 2 9	2,43,35,976 2 9
Opening balance on 1st April 1926	17,84,793 13 9	10,37,800	2,32,98,176 2 9	2,43,35,976 2 9
Receipts during 1926-27	23,65,672 2 7	.....	.....	.....
	41,50,466 0 4	10,37,800	2,32,98,176 2 9	2,43,35,976 2 9
Investments during 1926-27	27,56,927 5 4	.....	29,95,500 0 0	29,95,500 0 0
Closing balance at 31st March 1927	13,93,538 11 0	10,37,800	2,62,93,676 2 9	2,73,31,476 2 9

Bombay Port Trust Debentures	Rs.	10,25,000 0 0	3½ per cent.
Bombay Port Trust Foreshore Securities	,,	28,300 0 0	4 ,,
Bombay Port Trust Debentures	,,	1,81,68,976 2 9	4 ,,
Bombay Port Trust Debentures	,,	3,70,000 0 0	6 ,,
Bombay Port Trust Sterling Debentures	,,	17,13,000 0 0	4 ,,
Bombay Port Trust Sterling Debentures	,,	30,49,500 0 0	6 ,,
Bombay City Improvement Trust Debentures ..		11,32,000 0 0	4 ,,
Bombay Municipal Bonds	,,	5,01,400 0 0	5 ,,
Bombay Municipal Bonds	,,	1,43,500 0 0	6 ,,
Calcutta Port Trust Debentures	,,	1,62,000 0 0	4 ,,
Government Promissory Notes	,,	45,600 0 0	4 ,,
Do.	,,	300 0 0	5 ,,
Do.	,,	600 0 0	5½ ,,
Do.	,,	5,300 0 0	6 ,,
Do.	,,	9,86,000 0 0	6½ ,,
	Rs.	2,73,31,476 2 9	

Examined and found correct.
JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*
BOMBAY, *2nd September*, 1927.

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

GENERAL

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Provident Fund— Rs. a. p.
Balance brought forward from Accounts of 1925-26 ..	20,67,603 10 7	22,17,907 0 4	13,80,804 11 0	56,66,315 5 11
Contribution by Subscribers and Trustees with interest thereon received in 1926-27	3,20,069 0 10	*3,24,398 0 7	3,06,762 12 5	9,51,229 13 10
Special contribution by the Trustees under T. R. No. 84, 8-3-1910	....	11,344 0 0	....	11,344 0 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920	....	786 0 0	....	786 0 0
Return of advances against Provident Fund received in 1926-27	67,499 9 0	....	....	67,499 9 0
Total ..	24,55,172 4 5	25,54,435 0 11	16,87,567 7 5	66,97,174 12 9
				Provident Fund—
Balance brought forward from Accounts of 1925-26 ..	4,65,064 3 11	4,53,210 15 9	1,14,920 13 0	10,33,196 0 8
Contribution by Subscribers and Trustees with interest thereon received in 1926-27	1,37,209 1 2	1,35,144 4 10	56,270 11 11	3,28,624 1 11
Special contribution by the Trustees in respect of service prior to 1st April 1920	....	12,395 8 0	....	12,395 8 0
Return of advances against Provident Fund received in 1926-27	5,686 2 0	....	....	5,686 2 0
Total ..	6,07,959 7 1	6,00,750 12 7	1,71,191 8 11	13,79,901 12 7
				Annuity
Balance brought forward from Accounts, 1925-26 ..	....	....	3,900 1 0	3,900 1 0
Interest during 1926-27	....	....	180 13 0	180 13 0
Total ..	....	....	4,080 14 0	4,080 14 0

* Includes Rs. 7,441-2-0 on account of arrears of Board's contributions.

PILOTAGE

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Provident Fund— Rs. a. p.
Balance brought forward from Accounts of 1925-26 ..	1,76,111 7 7	1,99,953 4 11	1,88,860 12 10	5,64,925 9 4
Contributions by Subscribers and Trustees with interest thereon received in 1926-27	19,137 8 0	19,104 8 7	30,970 4 0	69,212 4 7
Return of advances against Provident Fund received in 1926-27	2,638 2 0	....	....	2,638 2 0
Total ..	1,97,887 1 7	2,19,057 13 6	2,19,831 0 10	6,36,775 15 11
				Provident Fund—
Balance brought forward from Accounts of 1925-26 ..	707 4 1	707 4 1	126 12 2	1,541 4 4
Contributions by Subscribers and Trustees with interest thereon received in 1926-27	623 4 0	603 4 0	104 10 8	1,331 2 8
Total ..	1,330 8 1	1,310 8 1	231 6 10	2,872 7 0
				Annuity
Balance brought forward from Accounts of 1925-26 ..	....	....	359 0 0	359 0 0
Interest received during 1926-27	....	....	0 11 0	0 11 0
Contribution from Revenue to meet payments	....	2,060 1 0	....	2,060 1 0
Total ..	....	2,060 1 0	359 11 0	2,419 12 0

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

Bombay, *2nd September,* 1927.

OF THE PROVIDENT FUNDS AND ANNUITY FUNDS.
ACCOUNT, 1926-27.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1926-27	1,42,938 1 10	1,65,296 15 10	1,61,020 6 4	4,69,255 8 0
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	18,035 0 0	16,851 0 0	14,261 0 0	49,147 0 0
Advances against Provident Fund during 1926-27 ..	84,849 7 0	....	....	84,849 7 0
Payments of premia from Provident Fund	11,533 6 0	....	....	11,533 6 0
Balance at 31st March 1927	21,97,816 5 7	23,72,287 1 1	15,12,286 1 1	60,82,389 7 9
Total ..	24,55,172 4 5	25,54,435 0 11	16,87,567 7 5	66,97,174 12 9
Temporary Staff.				
Payments made during 1926-27	69,795 13 11	79,785 9 4	18,423 1 9	1,68,004 9 0
Advances against Provident Fund during 1926-27 ..	14,203 10 0	....	....	14,203 10 0
Balance at 31st March 1927	5,23,959 15 2	5,20,965 3 3	1,52,768 7 2	11,97,693 9 7
Total ..	6,07,959 7 1	6,00,750 12 7	1,71,191 8 11	13,79,901 12 7
Account.				
Payments made during 1926-27	....	....	1,134 4 0	1,134 4 0
Balance at 31st March 1927	....	....	2,946 10 0	2,946 10 0
Total ..	....	....	4,080 14 0	4,080 14 0

Specification of Balance—

Invested in Government and other Securities	Rs.	67,02,648 10 8
Cash	„	5,80,381 0 8
	Rs.	72,83,029 11 4

ACCOUNT, 1926-27.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1926-27	5,258 13 2	6,268 4 5	12,077 10 10	23,604 12 5
Advances against Provident Fund during 1926-27 ..	5,265 8 0	....	....	5,265 8 0
Balance at 31st March 1927	1,87,362 12 5	2,12,789 9 1	2,07,753 6 0	6,07,905 11 6
Total ..	1,97,887 1 7	2,19,057 13 6	2,19,831 0 10	6,36,775 15 11
Temporary Staff.				
Payments made during 1926-27	58 1 0	58 1 0	4 1 0	120 3 0
Balance at 31st March 1927	1,272 7 1	1,252 7 1	227 5 10	2,752 4 0
Total ..	1,330 8 1	1,310 8 1	231 6 10	2,872 7 0
Account.				
Payments made during 1926-27	....	....	2,419 12 0	2,419 12 0
Balance at 31st March 1927	....	....	....	....
Total ..	....	....	2,419 12 0	2,419 12 0

Specification of Balance—

Invested in Government and other Securities	Rs.	5,65,927 4 4
Cash	„	44,730 11 2
Total ..	Rs.	6,10,657 15 6

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1926-27	44,035 13 5	....	....	....
Investments as per contra	....	....	40,000	40,000
	44,035 13 5	....	40,000	40,000
Opening balance on 1st April 1926	42,359 13 11	2,89,900	6,41,200	9,31,100
Total ..	86,395 11 4	2,89,900	6,81,200	9,71,100

STATEMENT of Receipts, Expenditure & Balance of the Depreciation Fund for Intermediate

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1926-27	91,304 14 6	....	....	....
Contribution from Revenue in 1926-27	2,50,000 0 0	....	....	....
Investments as per contra	....	....	1,81,000	1,81,000
	3,41,304 14 6	....	1,81,000	1,81,000
Opening balance on 1st April 1926	1,91,679 12 2	15,39,300	3,60,500	18,99,800
Total ..	5,32,984 10 8	15,39,300	5,41,500	20,80,800

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1926-27	74,509 5 11	....	....	....
Interest actually realised on Investments of the General Sinking Fund in excess of the amount required on the basis of improvement on which contributions are calculated	2,53,609 14 8	....	....	....
Investments as per contra	....	....	2,43,000	2,43,000
	3,28,119 4 7	....	2,43,000	2,43,000
Opening balance on 1st April 1926	2,84,280 14 9	5,23,900	7,98,000	13,21,900
Total ..	6,12,400 3 4	5,23,900	10,41,000	15,64,900

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY; *2nd September*, 1927.

THE FIRE INSURANCE FUND AS AT 31st MARCH 1927.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investment.
Expenditure during 1926-27 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	42,275 0 0	....	....	....
Closing balance on 31st March 1927	44,120 11 4	2,89,900	6,81,200	9,71,100
Total ..	86,395 11 4	2,89,900	6,81,200	9,71,100

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly. as at 31st March 1927.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1926-27 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	1,91,294 6 0	....	....	....
Cost of renewals of permanent way	1,74,036 10 0	....	....	....
	3,65,331 0 0	....	....	....
Closing balance on 31st March 1927	1,67,653 10 8	15,39,300	5,41,500	20,80,800
Total ..	5,32,984 10 8	15,39,300	5,41,500	20,80,800

THE GENERAL SINKING FUND, PROFIT AND LOSS ACCOUNT AS AT 31st MARCH 1927.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1926-27 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	2,34,697 0 0	....	....	....
Closing balance on 31st March 1927	3,77,703 3 4	5,23,900	10,41,000	15,64,900
Total ..	6,12,400 3 4	5,23,900	10,41,000	15,64,900

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE of the PROFIT and LOSS FUND BY

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1926-27	32,123 7 9	....	....	....
Investments as per contra	....	....	29,000	29,000
	32,123 7 9	....	29,000	29,000
Opening balance on 1st April 1926	30,942 9 7	4,11,100	1,99,000	6,10,100
Total ..	63,066 1 4	4,11,100	2,28,000	6,39,100

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF THE

Particulars of Accounts.		Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1926-27	96,667 5 8	....	....	....
Special receipts from Depreciation on Dredging Plant, *vide* Section X, page 40	17,944 4 0	....	....	....
Investments as per contra	....	....	3,31,500	3,31,500
	1,14,611 9 8	....	3,31,500	3,31,500
Opening balance on 1st April 1926	9,56,736 8 9	5,46,300	7,95,500	13,41,800
Total ..	10,71,348 2 5	5,46,300	11,27,000	16,73,300

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF THE

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Opening balance on 1st April 1926	57 8 0	7,80,100	41,000	8,21,100
Total ..	57 8 0	7,80,100	41,000	8,21,100

Examined and found correct.

JOHN SANTOS,
Examiner Outside Audit. } *Auditor.*

BOMBAY, *2nd September*, 1927.

EXCHANGE on PAYMENT of INTEREST on STERLING LOANS in ENGLAND as at 31st March, 1927.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1926-27 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	30,649 6 0	....	....	....
Closing balance on 31st March, 1927	32,416 11 4	4,11,100	2,28,000	6,39,100
Total ..	63,066 1 4	4,11,100	2,28,000	6,39,100

EMERGENCY FUND AS AT 31st March, 1927.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1926-27 :—				
Cost of Investments	3,14,848 2 0	....	....	....
Replacement of the Jetty at Pir Pau	74,432 6 0	....	....	....
Expenditure on Special Repairs and Renewals account in excess of the contribution from revenue—*vide* Section VIII, page 36	1,78,659 14 0	....	....	....
	5,67,940 6 0	....	....	....
Closing balance at 31st March, 1927	5,03,407 12 5	5,46,300	11,27,000	16,73,300
Total ..	10,71,348 2 5	5,46,300	11,27,000	16,73,300

SECURITIES DEPRECIATION FUND AS AT 31st March, 1927.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1926-27 :—				
Transferred to Revenue Reserve Fund	41 8 0	3,30,200	41,000	3,71,200
Closing balance on 31st March, 1927	16 0 0	4,49,900	....	4,49,900
Total ..	57 8 0	7,80,100	41,000	8,21,100

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

Detailed Statement of Debt Charges on Loans from Government for the year ending 31st March, 1927.

Particulars.	Amount of debt outstanding on 1st April, 1926.	Interest on Sinking Fund accumulation to 31-3-1927 met from Interest on Investments and paid to Govt.	Charged to Revenue.		Total Payments during 1926-27.
			Interest paid to Govt.	Repayment or Sinking Fund paid to Govt.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. *On Original Capital Debt* for the period 1st April 1926 to 31st March 1927				Repayment by Equated Payments.	
Bearing interest at 4% ..	1,90,67,927 3 8	90,547 0 0	7,62,717 1 0	90,618 15 0	9,43,883 0 0
Non-bearing interest.. ..	1,94,651 5 7				
2. *On Loan from Govt. in* 1916 @ 4½% from 1st April 1926 to 31st March 1927	4,76,491 1 4	....	21,442 2 0	2,669 14 0	24,112 0 0
3. *On Loan from Govt. in* 1917 @ 4½ % from 1st April 1926 to 31st March 1927 .. .	21,06,639 8 11	....	94,798 13 0	11,233 3 0	1,06,032 0 0
4. *On Loan from Govt. in* 1919 @ 6 % from 1st April 1926 to 31st March 1927 .. .	15,19,507 7 0	....	91,170 7 0	32,332 9 0	1,23,503 0 0
5. *On Loan from Govt. in* 1920 @ 6½ % from 1st November 1925 to 31st October 1926 ..	33,36,909 10 0	....	5,72,034 12 0 46,746 6 0*	1,47,866 4 0	7,66,647 6 0
6. *On Loan from Govt. in* 1921 @ 6½ % from 1st November 1925 to 31st October 1926 .	1,00,20,903 7 0	....	6,48,883 3 0 53,026 7 0*	1,54,815 13 0	8,56,725 7 0
7. *On Loan from Govt. in* 1922 @ 6½ % from 1st Jan. 1926 to 31st December 1926† ..	52,48,138 5 0	....	3,41,129 0 0†	76,218 1 0	4,17,347 1 0
8. *On Loan from Govt. in* 1923-25 @ 6 % from 1st Jan. 1926 to 31st December 1926† ..	1,57,97,617 7 0	....	9,47,857 0 0†	2,14,525 9 0	11,62,382 9 0
9. *On Loan from Govt. in* 1924-25 @ 5¾% from 1st April 1926 to 31st March 1927 ..	49,33,918 13 0	....	2,83,700 5 0	69,880 14 0	3,53,581 3 0
10. *On Loans from Govt. for construction of Victoria Dock*—				Sinking Fund instalment.	
Rs. 90,86,226-1-8 @ 4 % from 1st November 1925 to 31st October 1926 ..	90,86,226 1 8	....	3,63,449 0 8	90,862 4 2	4,54,311 4 10
Rs. 5,47,097-11-3 @ 3½% from 1st November 1925 to 31st October 1926 ..	5,47,097 11	....	19,148 6 8	5,470 15 8	24,619 6 4
Rs. 1,66,800-13-1 @ 3 % from 1st November 1925 to 31st October 1926 ..	1,66,800 13 1	....	5,004 0 4	1,668 0 2	6,672 0 6
Total ..	....	90,547 0 0	41,51,334 2 8 99,772 13 0*	8,98,162 6 0	52,39,816 5 8

* Income-tax.

† Rs. 3,14,300-11-0 paid in addition to Government on account of interest from 1st January to 31st March 1927 and met from the Revenue Reserve Fund, *vide* Section X, Special Expenditure, page 40.

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *2nd September*, 1927.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF SINKING FUND PAYMENTS TO GOVERNMENT ON THE VICTORIA DOCK LOAN TO 31st MARCH, 1927.

Advances.	Total.	Repayments.	Amount Repaid.	Interest Accrued on Repayments.	Total.
	Rs. a. p.		Rs. a. p.	Rs. a. p.	Rs. a. p.
Advances at 4 per cent.		*Repayment of Advances received at 4 per cent.*			
Advances from Government, including discount, at 4 per cent. per annum	90,86,226 1 8	Amount as per Administration Report for 1925-26, page 61 ..	30,43,385 11 7	32,44,418 5 9	62,87,804 1 4
		Interest on Rs. 62,87,804-1-4 for half-year ending 30th April 1926 at 4 per cent. per annum ..	....	1,25,756 1 4	1,25,756 1 4
		Paid to Government on 1st May 1926, being sixty-eighth instalment	45,431 2 1	....	45,431 2 1
			30,88,816 13 8	33,70,174 7 1	64,58,991 4 9
		Interest on Rs. 64,58,991-4-9 for half-year ending 31st October 1926, at 4 per cent. per annum ..	....	1,29,179 13 3	1,29,179 13 3
		Paid to Government on 1st November 1926, being sixty-ninth instalment	*45,431 2 1	....	45,431 2 1
		Total at 4 per cent. ..	31,34,247 15 9	34,99,354 4 4	66,33,602 4 1
Advances at 3½ per cent.		*Repayment of Advances received at 3½ per cent.*			
Advances from Government, including discount, at 3½ per cent. per annum	5,47,097 11 3	Amount as per Administration Report for 1925-26, page 61 ..	1,67,480 7 2	1,28,816 10 1	2,96,297 1 3
		Interest on Rs. 2,96,297-1-3 for half-year ending 30th April 1926, at 3½ per cent. per annum ..	....	5,185 3 2	5,185 3 2
		Paid to Government on 1st May 1926, being sixty-eighth instalment	2,735 7 10	....	2,735 7 10
			1,70,215 15 0	1,34,001 13 3	3,04,217 12 3
		Interest on Rs. 3,04,217-12-3 for half-year ending 31st October 1926, at 3½ per cent. per annum ..	....	5,323 13 0	5,323 13 0
		Paid to Government on 1st November 1926, being sixty-ninth instalment	*2,735 7 10	....	2,735 7 10
		Total at 3½ per cent. ..	1,72,951 6 10	1,39,325 10 3	3,12,277 1 1
Advances at 3 per cent.		*Repayment of Advances received at 3 per cent.*			
Advances from Government at 3 per cent. per annum	1,66,800 13 1	Amount as per Administration Report for 1925-26, page 61 ..	48,372 4 10	27,885 12 3	76,258 1 1
		Interest on Rs 76,258-1-1 for half-year ending 30th April 1926, at 3 per cent. per annum ..	....	1,143 13 11	1,143 13 11
		Paid to Government on 1st May 1926, being sixty-eighth instalment	834 0 1	....	834 0 1
			49,206 4 11	29,029 10 2	78,235 15 1
		Interest on Rs. 78,235-15-1 for half-year ending 31st October 1926, at 3 per cent. per annum ..	....	1,173 8 8	1,173 8 8
		Paid to Government on 1st November 1926, being sixty-ninth instalment	*834 0 1	....	834 0 1
		Total at 3 per cent. ..	50,040 5 0	30,203 2 10	80,243 7 10
		Total Repayments ..	33,57,239 11 7	36,68,883 1 5	70,26,122 13 0
		Balance ..	....	....	27,74,001 13 0
Total ..	98,00,124 10 0	Total Debt ..	....	....	98,00,124 10 0

*Note.—Interest on these amounts has not been credited as the period between the date of the payment and the close of the financial year was only five months, and the account is adjusted half-yearly.

Examined and found correct,

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

Bombay, *2nd September*, 1927.

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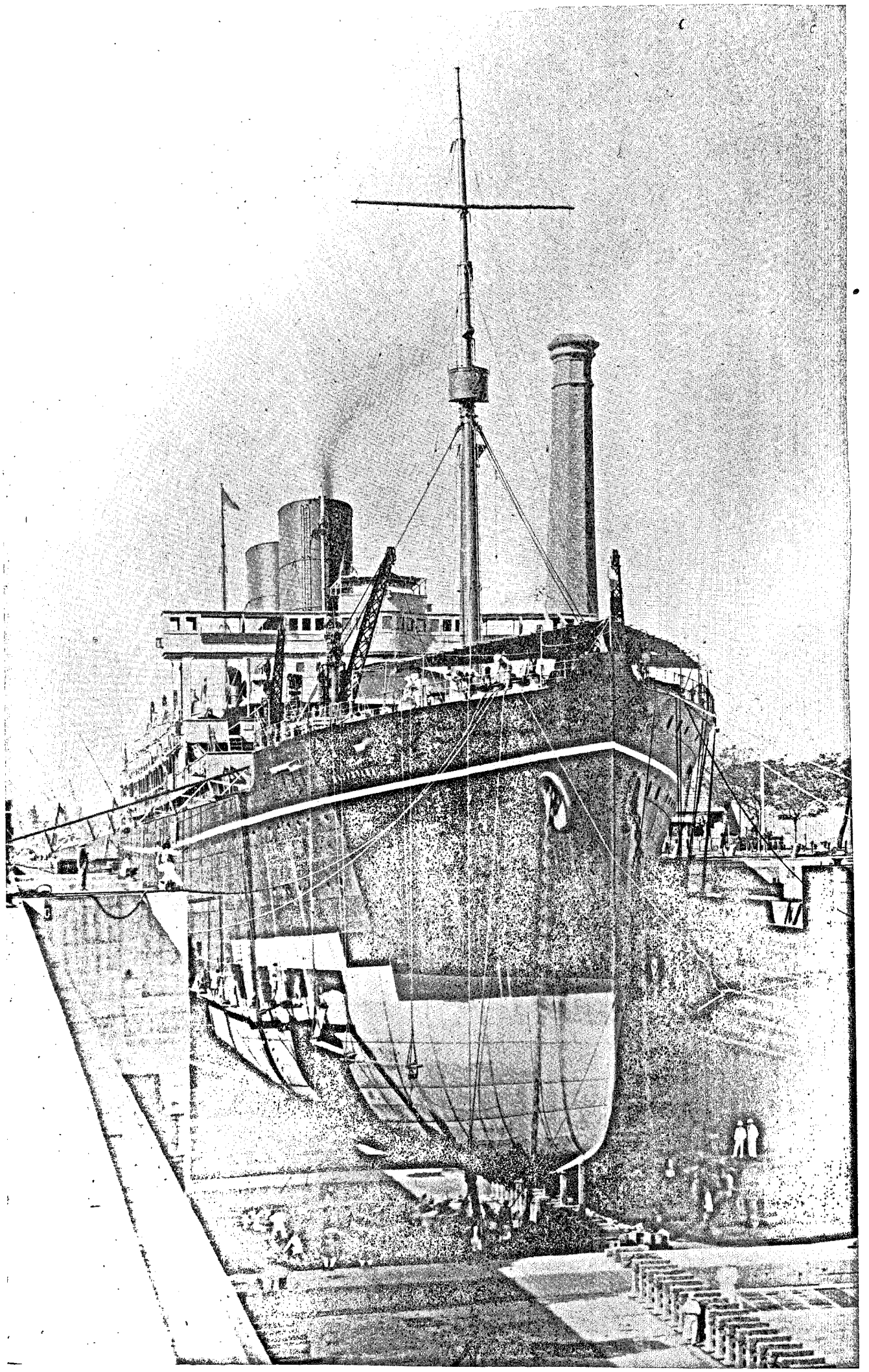


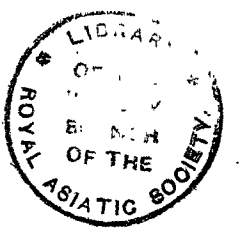
R. M. S. " RAJPUTANA " IN HUGHES DRY DOCK.

Bombay Port Trust.

ADMINISTRATION REPORT,

1927-28.

PRINTED BY G. CLARIDGE & Co., LTD., BOMBAY.



BOARD OF TRUSTEES

At the date of this Report

Showing date of first appointment.

Appointed by Government.

1.	W. H. NEILSON, Esq., O.B.E., V.D., M.A., M.A.I., M. Inst. C.E., M.I. Mech. E., *Chairman* (on leave)		14th September 1925.
	W. R. S. SHARPE, Esq., M. Inst. T., *Chairman*		14th April 1925.
2.	H. B. CLAYTON, Esq., C.I.E., I.C.S.	Municipal Commissioner	28th November 1913.
3.	Captain Sir EDWARD HEADLAM, Kt., *C.S.I., C.M.G., D.S.O., R.I.M. (on leave)*	*Director, Royal Indian Marine*	7th July 1922.
4.	*A. M. GREEN, Esq. I.C.S.*	*Collector of Customs*	27th December 1922
5.	*Sir ERNEST JACKSON, Kt., C.I.E.*	*Agent, B. B. & C. I. Railway*	7th June 1924.
6.	T. G. RUSSELL, Esq. (on leave)	Agent, G. I. P. Railway	27th May 1927.
	D. S. BURN, Esq.	Do.	21st August 1928.
7.	R. D. BELL, Esq., C.I.E., I.C.S., M.L.C.	Secretary to Government, Development Department	11th December 1926.
8.	Major General G. A. WEIR, C. B., C.M.G., D.S.O. (on leave)	General Officer Commanding, Bombay District	25th November 1927
	Col. N. M. GEOGHAGAN, D.S.O.	Do.	21st July 1928.

Elected by the Chamber of Commerce.

9.	F. C. ANNESLEY, Esq. (on leave)	Messrs. Killick Nixon & Co.	1st April 1921.
	E. C. REID, Esq.	Do.	16th July 1928.
10.	Sir LESLIE HUDSON, Kt., (on leave)	Messrs. Mackinnon, Mackenzie & Co.	1st August 1924.
	D. J. MACGILLIVRAY, Esq.	Do.	25th April 1925.
11.	E. MILLER, Esq., M.L.C.	The Burmah-Shell Oil Storage & Distributing Co. of India, Ltd.	1st January 1927.
12.	G. L. WINTERBOTHAM, Esq. M.L.C. (on leave)	Messrs. Wallace & Co.	27th November 1926.
	H. G. COCKE, Esq., M.L.C.	Messrs. A.F. Ferguson & Co.	7th April 1928.
13.	P. BARKER, Esq. (on leave)	Messrs. Grahams Trading Co., Ltd.	1st April 1927.
	N. BIRRELL, Esq.	Do.	1st April 1922.

Elected by the Indian Merchants' Chamber.

14.	Sir PURSHOTAMDAS THAKURDAS, Kt., C.I.E., M.B.E., M.L.A.	Messrs. Narandas Rajaram & Co.	4th February 1914.
15.	The Hon'ble Sir MANMOHANDAS RAMJI, Kt.	Messrs. Vussonji Munjee & Co.	1st April 1908.
16.	LALJI NARANJI, Esq., M.L.C.	Messrs. Mulji Jetha & Co.	1st April 1923.
17.	MATHURADAS CANJI MATTANI, Esq.	Messrs. Canjee Dwarkadas & Co.	1st April 1925.
18.	LAKHMIDAS ROWJEE TAIRSEE, Esq.	Messrs. Lakhmidas & Co.	1st April 1925.

Elected by the Bombay Municipality.

19.	FAZUL IBRAHIM RAHIMTULLA, Esq., M.L.A.	Messrs. Fazulbhoy Ibrahim & Co.	7th February 1921.
20.	MEYER NISSIM, Esq.	Messrs. Meyer Nissim & Co.	27th August 1918.

Elected by the Millowners' Association.

21.	A. GEDDIS, Esq. (on leave)	Messrs. James Finlay & Co., Ltd.	1st April 1927.
	H. P. MODY, Esq.		10th March 1928.

Principal Officers of the Board

At the date of this Report.

W. R. S. SHARPE, M. INST. T — ..Deputy Chairman (*Acting Chairman.*)

Engineering Department.

J. McCLURE, M. INST. C.E. .. ..Chief Engineer. (*On leave.*)
G. E. BENNETT, M.Sc., M. INST. C.E., M.I.M.E. .. ..Ag. Chief Engineer.
C. W. WALES, M. INST. C.E. .. ..Executive Engineer (Dredging).
B. C. ROWLANDSON .. .. ..Executive Engineer (Railway)
F. G. CARRON, M. INST. C.E. .. ..Executive Engineer (Construction). (*On leave.*)
A. HALE-WHITE, M.A., A.M.I.C.E. ..Executive Engineer (General Works).
J. A. ROLFE .. ..Acting Executive Engineer (Construction).
R. McMURRAY, M.I. MECH. E. .. ..Mechanical Superintendent.

Port Department.

CAPTAIN E. V. WHISH, O.B.E., R.I.M. ..Port Officer.
COMMANDER A. G. KINCH, D.S.O., R.I.M. ..Assistant Port Officer.
W. S. HOSEASON, F.R.M.S... .. ..Harbour Master.
H. E. JOHNSON .. ..Senior Dock Master. (*On leave.*)
S. G. BUTCHART .. ..Acting Senior Dock Master.

Secretary's Department.

N. M. MORRIS.. .. . .Secretary. (*On leave.*)
P. A. DAVIES .. ..Acting Secretary.
A. S. BAKRE, B.A. (BOM.), M.A. (CANTAB), BAR-AT-LAW .. .. ..Deputy Secretary.

Accounts Department.

C. P. GAY .. ..Chief Accountant.
J. F. PEREIRA, B.A... .. .. ..Deputy Accountant.
W. D. READ .. .. Do. do.

Docks Department.

C. N. RICH, B.A... .. ..Docks Manager.
F. A. BORISSOW .. ..Deputy Docks Manager. (*On leave.*)
W. G. H. TEMPLETON .. .. .. Do. do. do.
F. SEYMOUR WILLIAMS .. .. .. Do. do. do.
L. E. WALSH .. ..Acting Deputy Docks Manager. (*Office*).
E. C. JOLLEY .. .. Do. do. do.

Land and Bunders Department.

F. H. TAYLOR, F.S.I., M.R.S.I. .. ..Manager. (*On leave.*)
B. C. DURANT.. .. ..Acting Manager.
S. J. PLUNKETT .. .. ,, Deputy Manager.

Railway Department.

J. R. REYNOLDS, C.I.E. .. .. ..Manager. (*On leave.*)
D. G. M. MEARNS .. ..Acting Manager.
A. F. WATTS .. ..Deputy Manager.
H. A. GAYDON .. ..Acting Deputy Manager.

Stores Department.

H. E. LEES .. ..Controller of Stores.

Medical Department.

DR. W. NUNAN, B.A., M.D., B.CH. .. ..Administrative Medical Officer. (*On leave.*)
DR. F. D. BANA, M.B., M.R.C.S., D.P.H., D.T.M. & H. .. ..Acting Administrative Medical Officer and Medical Officer (South District).

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Bombay Port Trust.

ADMINISTRATION REPORT FOR THE YEAR 1927-28.

General Remarks on the year's work.

WHEN framing the Budget for the year under review the Trustees, in anticipation of a slight all-round improvement of trade, budgetted for a gross revenue (excluding special Receipts) of Rs. 277.92 lakhs, or approximately Rs. 14 lakhs above the actuals of 1926-27. These expectations were realized and the improvement which set in about the middle of the year was well maintained during the closing months. The actual receipts, including surtax, totalled **Rs. 281.07 lakhs,** an increase of Rs. 17.05 lakhs, or approximately 6½ per cent. on the corresponding figure for the preceding year. (Details are given in paras 19—31 and Appendix A.)

2. The total ordinary expenditure budgetted for was Rs. 277.31 lakhs but thanks to the unabated efforts to economize in every direction, the actual expenditure, **Rs. 273.54 lakhs,** showed a saving of Rs. 3.77 lakhs on the original estimates and was Rs. 1.54 lakhs less than the actuals for the preceding year. Of this reduction Rs. 66,642 was in debt charges. Having regard to the increased volume of trade handled, the reduction in expenditure and in the ratio of working expenses to receipts (50.57 per cent) is very gratifying. (Details are given in paras 32—34 and Appendix B.)

3. The budgetted surplus for the year was Rs. 40,729; the actual result was a surplus of Rs. 6,59,517 under General Account, which has been transferred to the Revenue Reserve Fund, and Rs. 93,950 under Pilotage Account, transferred to the Vessels Replacement Fund. An analysis of the results shows that the improvement over the original estimates was due to an increase of Rs. 2.73 lakhs in receipts and a reduction of Rs. 3.45 lakhs in expenditure.

4. After transferring the year's surplus the Revenue Reserve Fund stands at Rs. 72.78 lakhs, actual market value being Rs. 67¼ lakhs. The financial position of the Trust is explained in para 37. It will be observed that, in addition to the Revenue Reserve Fund, the accumulated Sinking Funds and equated loan repayments amount to Rs. 426.65 lakhs while adequate reserves totalling Rs. 88.74 lakhs have been set aside for special purposes such as fire insurance, depreciation and emergency replacements. Capital Works financed out of Revenue Reserve during the years 1916 to 1921 amounted to no less than Rs. 47 lakhs. No capital loan has been raised for the past three years and the capital balances in hand at the end of the year were over Rs. 59 lakhs.

5. There was no increase in port or dock charges during the year under review. The reductions and concessions sanctioned in the Scale of Rates are detailed in para 70. The reductions in scheduled rates and charges effected during the last three years represent in revenue about Rs. 8¼ lakhs per annum.

6. The cargo handled at the docks and bunders amounted to 6,709,000 tons, an increase of approximately 20 per cent. above the tonnage of the previous year. Imports accounted for about 55 per cent. and exports 45 per cent. of the total tonnage and both shared equally in the improved volume. The following is a detailed comparison of the tonnage figures for the past two years :—

	Imports (Tons).			Exports (Tons).			Total (Tons).		
	1926-27.	1927-28.	..	1926-27.	1927-28.	..	1926-27.	1927-28.	..
Docks	2 065,000	2,488,000	+423,000	2,003,000	2,598,000	+595,000	4,068,000	5,086,000	+1,018,000
Bunders	1,094,000	1,217,000	+123,000	431,000	406,000	—25,000	1,525,000	1,623,000	+ 98,000
Total	3,159,000	3,705,000	+546,000	2,434,000	3,004,000	+570,000	5,593,000	6,709,000	+1,116,000

Details of the variations in principal commodities are given in Appendix C to this Report.

7. The year was on the whole uneventful as regards trade but the majority of commodities, both import and export, showed a healthy expansion. The most notable exception was raw cotton, the exports of which, 1,784,000 bales, were the lowest for any year since 1920-21 and 33 per cent. below the average of the last 5 years. Exports of twist and yarn showed a similar falling off. This heavy decline in Bombay's staple export commodity would be disquieting were it not due to abnormal factors, i.e., the competition of the record American Crop which included a large proportion of low grade Cotton, the civil war in China and financial troubles in Japan. In view of the situation in the Far East — which has since shown signs of improvement—it is satisfactory to note that the falling off in cotton exports was more than counterbalanced by an increase in practically all the other important export items, notably oilseeds, groundnuts and manganese ore. Imports, with few exceptions, showed an all-round increase. The volume of piecegoods imported showed a substantial increase and was the heaviest for some years past. The decrease under liquid fuel was almost counterbalanced by the increase in kerosene imports and the remarkable expansion in the bulk petrol trade which continued throughout the year, the import figure of approximately 13 million gallons representing an increase of over 200 per cent. in the last four years. In view of the great development in this trade the Trustees have sanctioned a 40 per cent. reduction in wharfage from 1st April 1928. Export wharfage on liquid fuel bunkers has also been reduced by 50 per cent. from the same date.

8. The fumigation of American cotton imported into India through this port continued throughout the year under review and the imports were on a considerably enhanced scale. 221,100 bales were landed and fumigated prior to delivery, as against 138,597 bales in the preceding year, 1926-27. The landing of American cotton at Haji Bunder on the Mazagon-

Sewri Reclamation was discontinued during the fair season as it was found possible to accommodate the small quantities imported during the latter half of the year in the Prince's Dock. In view of the unusually large volume imported during the period 1st November 1926 to 11th July 1927 (279,760 bales), the Government of India sanctioned a refund of fumigation fees at the rate of 7 annas per bale on the quantity imported and fumigated during this period.

9. Vessels which entered the docks or were berthed at the Harbour Walls (excluding ferry steamers) totalled 2,027 with an aggregate tonnage of 4,864,344 net register. This is the highest tonnage recorded since 1921-22.

The new Steam Pilot Vessel "Lady Wilson" arrived out from England and took up her duties on 26th September 1927.

10. There was a noticeable improvement over the preceding year in the occupation of the dry docks, the number of vessels docked being 194 against 177 in 1926-27. The total tonnage increased to 696,415 tons, being 70,612 tons more than the previous year. The departmental working of the dry docks was carried out successfully and economically, the expenditure being practically the same as that for 1926-27 in spite of the increased tonnage handled.

11. The Ballard Pier berth was used by 167 vessels and 333 postal and passenger trains were run to and from the station, connecting with the incoming and outgoing mail steamers. The additional passenger berth on the Alexandra Dock Harbour Wall accommodated 45 vessels. The temporary hotel accommodation provided at the station for the convenience of ocean-going passengers was made use of by 2,303 adults and 238 children.

12. The Docks Hamallage (Labour) Department satisfactorily met all demands for labour during the year. The attendance of the labourers continued to be satisfactory and they were not affected by any industrial disputes. The average number of labourers engaged daily was 2,486 and the highest number employed on a single day was 4,405. The total tonnage of goods handled during 1927-28 amounted to 3,980,012 tons, the inclusive labour charges averaging 4.13 annas per ton.

13. The total tonnage dealt with at the bunders was 1,622,594 tons against 1,525,358 tons during 1926-27, the principal increases being in kerosene oil (in bulk), petrol, dates and coal. There were decreases, however, under grain, seeds, chunam and sand.

14. On the land estates, the most noticeable feature was the keen demand for godown accommodation at the Cotton Depot owing to the bumper cotton crop. All the Port Trust godowns vacant at the close of last year were taken up during the year under review and, to supplement the godown accommodation, a number of the railway sheds have since been temporarily rented for storage of cotton. The Trustees have recently sanctioned

a substantial reduction of rents at the Depot, which will have effect from September 1928. The reductions in rent sanctioned since the opening of the Depot in 1923 aggregate Rs 3.80 lakhs per annum, or 23 per cent.

15. Special attention has recently been given to the development of the new residential estates in the neighbourhood of Apollo Bunder and Colaba and a number of first-class building sites in this vicinity are now offering on 99-year leases at moderate ground rents varying according to position. The old Colaba Cotton Green, which has a magnificent Harbour frontage on the east side and is bounded by Colaba Causeway on the west, has been laid out into 37 building plots, complete with necessary cross-roads and drainage. A noticeable feature is the central public garden, which has been designed on most original and artistic lines and will be maintained by the Port Trust for the benefit of the residents on this Estate.

Further to the South a number of attractive residential sites with sea frontage, remote from the noise and dust of the main thoroughfares, are available in the vicinity of Sassoon Dock Reclamation and Jamshedji Bunder. On the Ballard Estate and in Fort Street four or five good plots for offices, shops and flats still remain to be leased. The recent opening of the new Perozshah Mehta Road provides a direct thoroughfare between the Ballard Pier and Hornby Road and brings the Ballard Estate within half a mile of the centre of the City.

North of the Docks, in the area between the Harbour and Frere Road, and on the Bunders adjoining the Mazagon-Sewri Reclamation there are ample sites available for storage and general trade purposes. A brisk demand for accommodation has sprung up at the Grain Depot since the Trustees decided to admit other trades to this area. An important event in the industrial development of this Depot is the new project of the General Motors Corporation, who have recently been granted a lease of nearly 38,000 square yards of covered and plinth accommodation which is being rapidly converted to the Corporation's requirements. Here it is intended to fabricate, assemble and test motor cars and trucks of the various manufacturing organizations controlled by this vast Corporation. This project will give employment to many hundreds of skilled workmen and will inaugurate a new epoch in the motor industry of India. Still further North, on the Wadala Reclamation, an area of 45,446 square yards of land was leased during the year to the Standard Oil Company of New York for a bulk petrol installation a new branch of this Company's business.

16. The foreign inward and outward traffic on the Port Trust Railway aggregated 506 lakhs of maunds against 424 lakhs during 1926-27, the principal increases being in cotton, seeds, oil-cakes and manganese ore. An increase of 13,239 wagon-loads has also to be recorded in local traffic, principally under seeds, charcoal, magnanese ore and oil-cakes. The bulk of the cotton for export continued to be conveyed from the depot to the docks by carts and lorries in spite of concessions in railway rates and handling charges offered by the Port Trust. The Trustees have recently offered further concessions to exporters in the shape of an inclusive 4-bale rate based

on the lowest carting charge and including collection, transport to station, loading into wagons, railing to docks and placing alongside the steamer. The question of the rate of terminals to be paid to the Bombay Port Trust Railway by the G.I.P. and B.B. & C.I. Railways, which had been under consideration by the Railway Board and Government for several years, has been satisfactorily settled by an agreement under which the Port Trust Railway will be paid 6 pies per maund for traffic up to 50 million maunds with a decreasing telescopic rate for traffic in excess of this figure. The freight earnings collected during the year on traffic booked or received on account of the G.I.P. and B.B. & C.I. Railways amounted to Rs. 3,14,25,000. The railway carried 44 per cent. of the total railborne traffic in and out of Bombay. The ratio of working expenditure (Rs. 17.03 lakhs) to receipts (Rs. 26.48 lakhs) was the lowest on record. Expenditure in this Department has been retrenched by Rs. 10.43 lakhs or 38 per cent. since 1922-23.

17. In pursuance of the declared policy of the Board to avoid further commitments on loan account until trade conditions are more settled, Capital expenditure during the year under review was kept down to an absolute minimum ; it amounted to Rs. 11·86 lakhs, which is the lowest since 1902-03. A sum of Rs. 5.57 lakhs was expended on the deepening of the Alexandra Dock entrance channel and mail steamer berth, Rs. 1.51 lakhs on new dredging plant, and Rs. 1.13 lakhs on removal of a portion of the Alexandra Dock dam. No new loan was raised by the Trustees during the year, the expenditure being financed from loan balances in hand.

18. The Bombay Port Trust Act was amended during the year to empower the Trustees to institute " Employees' Welfare funds " for the benfit of their employees of all grades. Plans and estimates have been sanctioned for the construction of an Infant Welfare and Maternity block at the Wadi Bunder chawls for dock labourers.

The top floor of Thackersey House on Ballard Estate was converted into an Institute comprising billiard room, reading room, card room, etc., for the use of members of the B.P.T. Sports Club. The expenditure amounted to Rs. 9,968.

REVENUE (Details).

19. The year's Revenue, *excluding Special Receipts*, compares with that of previous years as follows :—

Average of three years ending		1921–22	..	..	..	Rs.	2,12,35,237
Do.	do.	1924–25	..	..	..	„	2,64,70,382
During the year		1925–26	.. Rs.	2,84,13,548			
Do.		1926–27	.. „	2,64,02,353	Average	„	2,76,41,156
Do.		1927–28	.. „	2,81,07,566			

Compared with the last five years the result of the working of the past year is as follows :—

Result of the year's working compared with previous years (Appendix A).

	Income.			Expenditure.		Surplus.	Deficit.
	Revenue Proper. Rs.	Surtax. Rs.	Special Receipts. Rs.	Expenditure Proper. Rs.	Special Expenditure. Rs.	Rs.	Rs.
1922–23 ..	2,09,96,302	49,66,049	8,71,019	2,57,74,652	8,26,502	2,32,216	....
1923–24 ..	2,14,27,766	46,44,046	9,26,766	2,61,90,386	9,36,012	....	1,27,820
1924–25 ..	2,26,01,556	47,75,428	9,48,694	2,73,20,809	9,65,025	39,844	....
1925–26 ..	2,36,53,748	47,59,801	9,53,590	2,76,53,225	10,03,623	7,10,291	....
1926–27 ..	2,19,90,516	44,11,836	11,56,821	2,75,07,995	11,98,260	....	11,47,082
1927–28 ..	**2,34,52,954**	**46,54,612**	**12,97,402**	**2,73,54,098**	**13,91,353**	**6,59,517**	....

A comparative statement for the past five years giving the details of revenue under the various departmental sections and heads is printed as Appendix A of this report.

Revenue Reserve Fund

20. The surplus for the year under report amounting to Rs. 6,59,517 has been appropriated to the Revenue Reserve Fund, which will thereafter stand as follows :—

Total as per Administration Report, 1926-27	Rs.	67,42,149
Add—Revenue surplus, 1927-28	,,	6,59,517
	,,	74,01,666
Deduct—Amount transferred to the securities Depreciation Fund, 1927-28	,,	1,23,878
*Total ..	Rs.	72,77,788

*Invested in public securities of the par value of Rs. 65,19,700 ..	Rs.	64,65,167
Cash balance	,,	8,12,621
Total ..	Rs.	72,77,788

Taking the securities at their market value and adding the amount set aside in the Securities Depreciation Fund against depreciation of Revenue Reserve Fund securities, the actual value of the Revenue Reserve as at 1st April 1928 amounts to about 67¼ lakhs of rupees.

Wharfage Fees.

21. Wharfage fees on merchandise at the docks and bunders amounted to Rs. 84,46,651, an increase of Rs. 5,87,355 as compared with the corresponding figure for 1926-27. Transhipment fees on cargo amounted to Rs. 1,75,189, an increase of Rs. 7,006 as compared with the fees for the year 1926-27.

The following figures show the comparison of import and export wharfage exclusive of surtax for the last three years :—

Year.	Import Wharfage.	Export Wharfage.	Total.
	Rs.	Rs.	Rs.
1925-26	49,51,751	32,83,685	82,35,436
1926-27	51,58,968	27,00,328	78,59,296
1927-28	**56,21,842**	**28,24,809**	**84,46,651**

Bunder Revenue.

22. The revenue from the bunders shows an increase of Rs. 5 lakhs as compared with the preceding year. Of this increase, Rs. 3·11 lakhs occurs under wharfage fees, due principally to the enhanced importations of petrol and kerosene oil.

23. The receipts from dock dues on vessels amounted to Rs. 5,60,369, an increase of Rs. 35,674 as compared with the year 1926-27. **Dock Dues on vessels.**

24. Ground and shed rent receipts at the docks aggregated Rs. 5,16,373 a decrease of Rs. 1,19,596 as compared with the year 1926-27. The decrease is due to quicker clearances of cargoes from the transit sheds. **Ground and Shed Rents at the Docks.**

25. The receipts from cranage fees at the docks amounted to Rs. 5,72,134 against Rs. 5,07,528 in 1926-27. **Cranage Fees at the Docks.**

There was a slight increase in the earnings of the floating crane "Sarus" which amounted to Rs. 59,221 against Rs. 54,035 in 1926-27. The number of packages lifted during the year was 582. The heaviest single lift made by the crane was a dredger weighing 60 tons.

26. The receipts under Land Estates aggregated Rs. 48,34,806, a decrease of Rs. 83,237 as compared with the previous year, 1926-27. Ground rent receipts amounted to Rs. 27,25,886, a decrease of Rs. 1,62,855 as compared with the previous year. The decrease is due to a smaller demand for monthly tenancies, seasonal and casual occupations. The following figures afford a comparison :— **Land Estate Revenue.**

	Rents realised.		
	From leaseholds.	From monthly tenancies.	Total.
	Rs.	Rs.	Rs.
1923-24	15,44,361	15,27,450	30,71,811
1924-25	15,76,083	12,94,011	28,70,094
1925-26	16,15,680	11,96,781	28,12,461
1926-27	16,42,193	12,46,548	28,88,741
1927-28	**16,98,896**	**10,26,990**	**27,25,886**

The total area of land let on leasehold at the end of the year was 1,466,780 square yards against 1,396,644 yards at the close of 1926-27. The number of leases existing on Port Trust estates on 31st March 1928 for which bills are rendered was 555 against 549 on the 31st March 1927.

27. The revenue from the Merewether and Hughes Dry Docks amounted to Rs. 3,25,166 as against Rs. 3,30,459 in the previous year. The gross tonnage dealt with was 696,415 tons against 625,803 tons in 1926-27. The expenditure on working the Dry Docks was Rs. 2,31,137 as against Rs. 2,29,125 in the previous year. The proportion of working expenses to receipts during 1927-28 was practically the same as last year and it compares favourably with the ratio of expenditure prior to the introduction of the departmental working of the Dry Docks. **Merewether and Hughes Dry Docks Receipts.**

28. The receipts of the Railway during the year amounted to Rs. 26,47,994 as against Rs. 23,10,984 in the previous year. Terminal charges were paid during the year by the two railways at 6 pies per maund, the rate now agreed upon for traffic up to 50 million maunds in a year. **Port Trust Railway Receipts.**

29. The receipts under this section amounted to Rs. 14,03,044 as against Rs. 13,35,208 in the preceding year. The increase is due to higher receipts under hire of salvage plant including diving operations and to the interest on the investments of the Fire, Marine and Motor Insurance Fund being credited to this section, as the Fund has reached the sanctioned limit of Rs. 10 lakhs. **Interest and Miscellaneous Receipts.**

Port Department.

30. The revenue of the Port Department amounted to Rs. 5,80,005 an increase of Rs. 46,947 over the previous year.

Pilotage Account.

31. The Pilotage receipts, including interest on investments of the Vessels Replacement Fund, totalled Rs. 5,40,969 as against Rs. 4,93,095 in 1926-27. Pilotage, transporting and pilots' attendance fees realised Rs. 3,85,201 against Rs. 3,50,303 in the previous year. The receipts from surtax amounted to Rs. 95,749. The Pilotage Account closed with a surplus of Rs. 93,950 which has been transferred to the Vessels Replacement Fund.

REVENUE EXPENDITURE (Details).

Comparison of Expenditure with previous year and with Budget.

32. The total expenditure charged to Revenue under the several heads of account is compared with the actuals of 1926-27 and the revised budget estimates for 1927-28 in the following statement :—

——	Actuals, 1926-27.	Revised Budget, 1927-28.	Actuals, 1927-28.	Actuals, 1927-28, in comparison with			
				Actuals, 1926-27.		Revised Budget, 1927-28.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges. .	24,78,026	25,42,153	25,15,532	37,506	..	..	26,621
,, II.—Bunders & Land ..	19,26,978	16,52,737	14,65,529	..	4,61,449	..	1,87,208
,, III.—Railway Department.	17,26,436	16,89,173	17,03,157	..	23,279	13,984	..
,, IV.—Wet Docks.	67,00,108	71,10,790	70,51,835	3,51,727	..	..	58,955
,, V.—Dry Docks .	2,29,125	2,42,518	2,31,137	2,012	..	..	11,381
,, VI.—Rents ..	1,34,523	1,34,526	1,34,524	1	..	..	2
,, VII.—Debt Charges..	1,32,07,224	1,31,40,686	1,31,40,582	..	66,642	..	104
,, VIII.—Special repairs and renewals	2,54,000	2,54,000	2,54,000	..	..	..	..
,, IX.—Port Department.	4,25,311	4,83,390	4,37,328	12,017	..	..	46,062
Total Expenditure (General & Port Department)	2,70,81,731	2,72,49,973	2,69,33,624	4,03,263	5,51,370	13,984	3,30,333
Pilotage	4,26,264	4,37,741	4,20,473	..	5,791	..	17,268
Special Expenditure ..	11,56,821	12,57,000	12,97,402	1,40,581	..	40,402	..
Grand Total.. ..	2,86,64,816	2,89,44,714	2,86,51,499	5,43,844	5,57,161	54,386	3,47,601
Net Difference ..	..	..	..	..	13,317	..	2,93,215

A comparative statement showing the expenditure under the respective sections during the past five years is printed as Appendix B of this report.

Reduction in debt Charges.

33. The total expenditure under General Account, Port Department and Pilotage Account aggregated Rs. 2,73,54,098 a decrease of Rs. 1,53,897 as compared with the previous year. Of this decrease Rs. 66,642 occurs under Debt Charges and is due to the reduction granted by the Government of India in the rate of interest from $6\frac{1}{2}$ per cent. to $4\frac{3}{4}$ per cent. on the loan of Rs. $54\frac{1}{2}$ lakhs borrowed in 1921-22. It is hoped to obtain similar reductions on the other loans borrowed by the Trustees from

Government as soon as the latter replace their loans originally raised at high rates (from which the money was loaned to the Trustees), by other loans at a reduced rate of interest. The Trustees are also endeavouring to effect further reductions in their debt charges by repaying the Pir Pau loan of Rs. 17 lakhs borrowed from Government in 1919 from surpluses in their Sinking Fund investment accounts and by reissuing at a lower rate of interest two loans which fall due for repayment in 1929-30 and which have to be renewed for a further term in accordance with the Sinking Fund arrangements.

Ratio of Working expenses to Receipts.

34. Exclusive of debt charges, the ratio of working expenses to receipts compares favourably with previous figures. The following statement shows the percentage of working expenses to receipts during the last 5 years :—

Year.	Receipts.	Expenditure.			Percentage of working expenses excluding debt charges to receipts,
		Debt charges.	Working expenses.	Total.	
	Rs.	Rs.	Rs.	Rs.	
1923-24 ..	2,60,71,812	1,17,17,465	1,44,72,922	2,61,90,387	55·51 per cent.
1924-25 ..	2,73,76,984	1,25,65,503	1,47,55,306	2,73,20,809	53·90 ,,
1925-26 ..	2,84,13,548	1,32,11,057	1,44,42,168	2,76,53,225	50·83 ,,
1926-27 ..	2,64,02,353	1,32,07,224	1,43,00,771	2,75,07,995	54·16 ,,
1927-28 ..	**2,81,07,566**	**1,31,40,582**	**1,42,13,516**	**2,73,54,098**	**50·57 ,,**

The reduction under staff expenditure in 1927-28 as compared with the year 1922-23, when the special retrenchment campaign was first started, amounts to about Rs. 11 lakhs after taking into account the cost of the increments to employees on graded pay.

DEBT.

Total Debt.

35. To avoid any increase in debt charges, the Trustees curtailed their Capital programme by postponing all works not immediately essential. No new loan was therefore necessary during the year under report.

36. The total debt of the Board at the close of the year amounted to Rs. 22,42,11,714 of which Rs. 7,61,46,038 was due to Government and Rs. 14,80,65,676 was on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the accounts.

Total Expenditure on Capital Account and financial position.

37. The total expenditure on Capital account since the constitution of the Trust (pages 3 and 8—14 of the accounts) amounts to Rs. 23,59,44,086 from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of debt to 31st March 1914) has to be deducted, leaving Rs. 23,47,70,092. The cost of the old lightship "Colaba," the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge are not included in this amount and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 6,08,01,573 as under :—

	Rs.
General Sinking Fund (page 4 of the accounts)	3,13,35,029
Victoria Dock Sinking Fund (page 4 of the accounts)	74,06,541
Revenue Reserve Fund (par value and cash balance uninvested, page vi of this report)	72,77,788
Depreciation, Emergency, Fire Insurance and other funds for special purposes (page 4 of the accounts)	88,74,473
Cash being amount of unspent balances of loans (page 3 of the accounts)	59,07,742
Rs.	6,08,01,573

It will be seen from the above figures that the total expenditure on Capital account is Rs. 23·48 crores whereas the outstanding debt is Rs. 22·42 crores. Of the latter a sum of Rs. 59 lakhs represents unspent Capital balances in hand on 31st March 1928, so that against an expenditure of Rs. 23·48 crores, the Trustees have a debt of Rs. 21·83 crores. The difference of Rs. 165 lakhs is accounted for as follows :—

Rs. 49 lakhs being debt repaid to Government by annual equated payments.

Rs. 116 lakhs being appropriations from Revenue to Capital.

Rs. 165 lakhs.

Details of the appropriations to Capital are given at page 7 of the accounts. The principal item is the sum of Rs. 47 lakhs transferred from the Revenue Reserve Fund to Capital during 1916-21 for expenditure on works as an alternative to borrowing at high rates during this period.

TRADE AND TRAFFIC STATISTICS.

Aggregate value of trade of year.

38. The value of the trade of the Port as shown in the Customs returns, inclusive of Government transactions, was Rs. 251 crores as compared with Rs. 245 crores in the previous year, an increase of about 2.5 per cent.

Appendix 'C' Traffic Statistics.

39. Details of traffic in the most important items of the trade of the Port (Docks and Bunders combined) are given in the comparative statement for the last ten years printed as Appendix C of this report.

Traffic at Warehouses.

40. The traffic at the warehouses during 1927-28 compared with that of the two previous years was as follows :—

		1925-26.		1926-27.		1927-28.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	**Receipts.**	**Deliveries.**
PACKAGE GOODS—							
Piece-goods and Yarn ..	Packages	133,258	141,546	130,008	130,739	**172,703**	**159,046**
Miscellaneous Goods ..	„	155,731	168,928	150,053	148,254	**112,779**	**122,380**
	Total ..	288,989	310,474	280,061	278,993	**285,482**	**281,426**
WEIGHT GOODS—							
Miscellaneous	.. Tons	8,723	9,427	10,139	10,493	**9,050**	**9,563**
Metal	.. „	7,905	8,219	7,471	7,344	**4,202**	**4,903**
	Total ..	16,628	17,646	17,610	17,837	**13,252**	**14,466**

The stock of piecegoods and yarn on 31st March 1928 was 49,000 packages as against 36,000 packages on 31st March 1927.

41. The traffic at the docks bonded warehouses was as follows :— **Docks Bonded Warehouses.**

		1925-26.		1926-27.		1927-28.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—							
Piece-goods and Yarn	Packages	37,064	33,236	20,068	25,254	33,746	31,796
Miscellaneous	,,	13,272	14,955	24,316	20,946	20,895	22,212
WEIGHT GOODS—							
Miscellaneous	Tons	24,952	25,581	44,432	24,832	56,950	66,841

The balances of piecegoods, twist and yarn at the docks bonded warehouses on 31st March 1928 was 5,768 packages as against 3,710 packages on 31st March 1927.

As there was a wide disparity in the rates for certain classes of goods stored in the bonded and duty paid warehouses respectively and as there appeared to be no justification for the levy of a differential tarift, the bonded warehouse schedule of rates was adjusted to bring it to a parity with the duty paid schedule. A common schedule of charges for both sets of warehouses was adopted and brought into force from 1st April 1928. Opportunity was also taken to enlarge the classification in both cases to conform to the classification for the levy of dock wharfage charges.

42. The receipts and deliveries at this warehouse during 1927-28 compared with those of the two previous years were as follows :— **Docks Hazardous Goods Warehouse.**

	1925-26.		1926-27.		1927-28.	
	Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
Pacakages	8,515	8,578	6,774	6,713	7,584	7,406

43. The sales of uncleared cargoes landed at the docks and bunders during the year realised Rs. 19,230 as against Rs. 35,926 in 1926-27. **Sales of Uncleared Cargoes.**

44. The number of steam and square-rigged Government and merchant vessels which entered the docks or were berthed at the harbour walls, and paid dues, are shown in Appendix D. **Number of Vessels in Docks and at Harbour Walls (Appendix D)**

45. The numbers and tonnage of trade vessels that entered the port during the past ten years as shown in the Customs returns are detailed in Appendix F. **Statistics of Vessels entered the Port. (Appendix F)**

46. Of the vessels which entered the docks 82 were over 470 feet in length and 36 between 450 and 470 feet, as against 67 and 40 respectively, in 1926-27. Of the vessels over 470 feet in length, 31 were over 500 feet long and 20 between 490 and 500 feet. **Dimensions of Vessels entering the Docks.**

47. The largest vessel that entered the port was the S.S. "Belgenland," length 670 feet, beam 78 feet, and gross tonnage 27,132 tons. This vessel also left the port with the deepest draft, *i.e.*, 32'-8". **Dimensions of Vessels entering and leaving the Port.**

Vessels discharging Liquid Fuel and burning Oil.

48. Twenty-four vessels discharged liquid fuel at Nos. 18 and 19 berths, Alexandra Dock Harbour Wall and K berth, Prince's Dock, during the year. The number of oil-burning vessels excluding tankers entering the port during 1927-28 was 166.

Detention of Vessels.

49. Sixteen vessels were detained in the stream for periods varying from 1 day to 3½ days awaiting accommodation in the docks. In the case of 15 vessels the detention was for 2 days or less and 1 vessel was detained for 3½ days.

Dry Docks. (Appendix E)

50. The following figures show the occupation of the dry docks :—

		1926-27	1927-28
		Days.	Days.
Merewether Dry Dock		261¾	219¼
Hughes Dry Dock ..	Inner Section .. 114½	143	90
	Outer Section .. 28½		85½ 192½
	Whole length		17

The number and tonnage of vessels dry-docked during the past ten years are shown in Appendix E.

The inner section of the Hughes Dry Dock was closed from the 24th February 1927 to 14th August 1927 in connection with the work of strengthening the caisson stops.

The largest vessel dry-docked during the year was the S.S. " Ranchi " in the Hughes Dry Dock, 16,650 gross tonnage, 547′ long, 71′ beam.

MISCELLANEOUS.

Harbour Inspection.

51. In pursuance of the general policy of retrenchment, the Trustees' inspection of Port Trust works was not held during the year under report.

Stores Department.

52. There was a further reduction in the prices of several commodities and contracts were entered into in the case of all articles in constant demand. The quantity of stores purchased through the medium of casual tenders was consequently very small. Supplies of first-class coal from Bengal were obtained through Messrs. Grahams Trading Co., Ltd., who secured the contract by open tender. Supplies of second-class Bengal coal for use on the Port Trust Railway were contracted for with Messrs. Madhavlal & Co., Ltd.

The cost of the stores purchased by the Controller of Stores and the Chief Engineer during the year was as under :—

		Foreign.		
	Indigenous.	Purchased in India.	Purchased through London Agents.
By the Controller of Stores.. ..	Rs. 10,14,000*	Rs. 5,30,000	Rs. 67,000
By the Chief Engineer	,, 2,03,000	,, 63,000	,, 2,17,000
Total Rs. ..	12,17,000	Rs. 5,93,000	Rs. 2,84,000

*Coal .. .. Rs. 4,44,000.
Miscellaneous .. .. Rs. 5,70,000.

Bunders and Land Department.

53. The old cotton godowns in the vicinity of the Sassoon Dock are now fully occupied, mainly by the motor trade as repair workshops. **Sassoon Dock.**

54. The Asiatic Petroleum Company have during the year completed their buildings on the additional land taken on lease at Wari Bunder for storage of lubricating oils **Elphinstone Estate.**

55. The railborne charcoal occupations showed some improvement, an area of 21,059 square yards being taken up by the trade. The Trustees have allotted a site for a rest shed at a nominal rent. The railborne coal traffic, on the other hand, fell off very considerably in consequence of the reduction in sea freights. **Mazagon-Sewri Reclamation.**

56. The Trustees sanctioned the allotment of a large recreation field on the Reclamation at a nominal rent for the use of the boys training on the I. M. M. T. S. "Dufferin." The work of levelling up and enclosing the area and the construction of a pavilion was carried out by the Port Trust at the cost of Government. **Mazagon-Sewri Reclamation Training Ship "Dufferin."**

57. An extended use was made of the oil pier during the year under report. 36 vessels discharged petrol and kerosene oil as compared with 30 vessels in the previous year. The quantities discharged were as under :— **Pir Pao Pier.**

	1925-26.	1926-27.	1927-28.
Petrol, Gallons	7,443,903	10,017,162	12,955,826
Kerosene, Gallons	30,494,648	26,531,307	34,926,328
Total ..	37,938,551	36,548,469	47,882,154

58. There were 17 fires on the Trustees' land estate as compared with 9 in 1926-27. Ten occurred at the Cotton Depot, of which three were serious and involved losses aggregating about Rs. 19 lakhs. It is however satisfactory to note that the sprinkler equipment of the godowns has so far proved effective and no serious fire has occurred in the godowns since the Depot was opened. The Trustees have submitted proposals for consideration by the East India Cotton Association and the Fire Insurance Association for improving the patrol and supervision arrangements at the Depot in order to minimise the risk of fire in future. **Fires.**

59. The Town Duty collected on behalf of the Municipality at the docks and bunders during the year under report amounted to Rs. 26,93,773 as compared with Rs. 28,81,599 in the preceding year 1926-27. **Town Duty.**

Railway Department.

Traffic.

60. There was an improvement in traffic on the Port Trust Railway as compared with last year, both in foreign and local traffic. The number of wagons received and despatched during the last two years compares as follows :—

	Inward.		Outward.	
	1926-27.	1927-28.	1926-27.	1927-28
Foreign	68,587	81,407	49,495	54,928
Local	30,069	41,134	30,766	41,862
Total ..	98,656	122.541	80,261	96,790

Troop and Passenger Trains.

61. During the year 50 troop and other special trains were run over the Railway and 333 postal and passenger expresses were run to and from the Ballard Pier station as against 281 in the previous year.

Supply of Wagons.

62. The supply of foreign wagons was satisfactory, but there were occasional delays in obtaining special types of wagons. In certain cases, the supply of wagons for traffic to stations on the G. I. P. and B. B. & C. I. Railways situated near Bombay was supplemented by the use of B. P. T. wagons under special arrangements.

Vernacular Schools at Wadala and Antop.

63. The Wadala School maintained its good record in regard to the number of pupils, attendance and examination results. The branch school at Antop Village completed its second year with very satisfactory results. The expenditure on the schools, including cost of annual prizes, amounted to Rs. 5,920.

Railborne Traffic into the Docks.

64. Merchandise railed direct into the docks amounted to 658,063 tons, an increase of 178,077 tons as compared with the previous year. The principal increases were in seeds, 49,540 tons ; cotton-seed, 76,043 tons ; oil cakes, 21,349 tons and manganese ore, 58,914 tons. Out of the total quantity of 281,018 tons manganese ore railed into dock for shipment, 27,500 tons were booked for shipment at non-rail served berths and were transported by Port Trust agency free of cost to shippers from railhead to alongside the vessels. During the year 206,153 bales of cotton were railed down from Cotton Depot against 277,874 bales in the preceding year.

Accidents on the Railway.

65. Thirty-three accident cases were reported to Government during the year under the provisions of the Indian Railways Act. Twenty-four of these involved injuries, one person being killed. In no case was the Railway held to blame.

Prince's, Victoria and Alexandra Docks.

Fires.

66. There were 10 fires at the docks, wharves and sheds and on board vessels and craft while in the docks. None were serious or involved loss of life.

67. The number of accidents to persons in the docks was 592 of which 20 were fatal, 126 serious and 446 slight. Of the fatal cases, 4 were caused by falling into holds or lighters, 9 by falling into dock basins, 1 by goods falling out of slings, and 6 were due to other causes. **Accidents to Persons in the Docks.**

68. Three accidents to vessels in the docks occurred during the year, in which Port Trust officials were held to blame. **Accidents to Vessels in the Docks.**

69. The return furnished by the Commissioner of Police of cognizable crime in the docks for the calendar year 1927, gives the following particulars which are compared with the corresponding returns of the two previous years :— **Crime in the Docks.**

	1925.	1926.	1927.
Persons arrested	6,927	8,404	**14,365**
Number convicted	6,764	8,301	**14,143**
Percentage of convictions	97.6	98·8	**98.5**
Number of cases of theft	244	245	**239**
Number of cases in which property was recovered	209	201	**277**
Amount of property stolen	15,909	18,326	**10,669**
Amount of property recovered	4,463	13,960	**4,053**
Percentage of value of property recovered ..	28.05	76.18	**37.99**

Under the police retrenchment scheme, the strength of the dock police was divided into the categories of " Law and Order " and " Watch and Ward." The cost of the former is shared by Government and the Trustees in equal proportions, whilst the entire cost of the latter is now borne by the Port Trust. This arrangement was sanctioned from 1st October 1927 and is subject to re-examination after a period of two years.

Proposals are now under consideration for revising the Harbour Police arrangements which will entail the patrol duties in connection with obstruction of channels, etc., being taken over by the Port Trust.

70. The following reductions and concessions in the Docks and Bunders Scales of Rates were sanctioned during the year :— **Reductions in the Docks and Bunders Scales of Rates.**

Docks Scale of Rates.

(*a*) A special rate of two annas per package was provided for kapok or sawree cotton imported in bags or bundles of 1 cwt. and under.

(*b*) The charge for loading of heavy lifts into railway wagons by means of the floating crane " Sarus," was reduced to half the scale of ordinary charges ; and, as the rates for similar lifts by the 30 and 100 ton cranes were very low, they were revised so as to provide for the levy of half the ordinary rates.

(*c*) The recovery of out-of-pocket expenses only was sanctioned when a dock shed is required to be kept open at night or on Sundays or holidays for the purpose of ventilation on account of perishable cargoes stored therein.

(*d*) A new concessional rate of wharfage charge of Re. 1 per ton was introduced for china-clay imported in bulk and discharged direct into open wagons for conveyance to the bonded warehouse at Grain Depot. This represented a reduction of 50 per cent. on the cask rate. Three shiploads of china-clay in bulk amounting to 13,829 tons were imported during the year.

Docks and Bunders Scales of Rates.

(*e*) The import wharfage on bulk petrol was reduced by 40 per cent to 9 pies per gallon with effect from 1st April 1928 and the export wharfage on liquid fuel for bunkers at the docks was reduced by 50 per cent to 9 pies per 12 Imperial gallons.

Reservation of Shed Accommodation for Customs Drawback work.

71. The northern bay of the liquor warehouse, Alexandra Dock, was handed over to the Customs' Department from September 1927 for the examination of dutiable goods entitled to drawback on reshipment. This work was previously carried on in the various transit sheds in Alexandra Dock.

Floods in Kathiawar and Guzerat.

72. The Docks Manager was given special emergency powers to waive extra fees incurred on consignments intended for railborne delivery ex-godowns owing to delay due to closure of stations or break-down in postal communications as the result of the unprecedented floods in Guzerat and Kathiawar in 1927.

Labour-saving Appliances.

73. In order to facilitate the landing and shipping of unpacked motor cars, the Trustees sanctioned the purchase of a lifting carriage complete with teak spars.

Vernacular School at Wari Bunder.

74. The number of pupils on the rolls of the primary vernacular school maintained by the Trustees for the education of the children of dock labourers was 111 on 31st March 1928. The staff consists of four teachers, one of whom is a lady teacher. The school was inspected by the Superintendent, Municipal Schools, and a grant of Rs. 450 was sanctioned by the Municipality. The net expenditure on the school was Rs. 1,513.

Port and Pilotage Department.

Inspection of Lights.

75. During the year 159 day tours and 88 night tours of inspection were made by the special officer in charge of this work. The number of light passes granted was 3,246; 265 lectures were given which were attended by 6,958 tindals and boatmen.

Accidents to Vessels in Pilotage charge.

76. There were six accidents to vessels while in Port Trust pilotage charge during the year, only one of which was serious. On three occasions, the pilot in charge was held to be at fault.

CAPITAL (Expenditure and Works).

77. The aggregate expenditure on Capital Account during the year was Rs. 11,86,374 apportioned over the various works as follows :— **Capital Expenditure.**

			Revised Estimates Rs.	Actuals. Rs.
Section	I.	Merewether Dry Dock	400	354
		New Works, Ordinary	3,83,200	3,04,936
,,	II.	Alexandra and Hughes Dock Works	10,11,500	8,56,168
,,	III.	Port Trust Railway and Depots	1,29,400	24,916
			15,24,500	11,86,374

This outlay was met as follows :—

	Rs.
From Loan Balances in hand	11,35,313
,, Sale proceeds of property	51,061
	11,86,374

78. The new steam launch "Piper," which was built by Messrs. Alcock Ashdown & Co., Ltd., Bombay, at a cost of Rs. 28,804, was put into commission on 2nd July 1927. **Launch "Piper" for Dock Masters' Department.**

79. The erection of the two remaining barges (out of the six purchased for the dredger) was completed during the year. **Non-propelling barges and flats for Dredger "Walrus."**

80. The apparatus and tower were received from England and the installation was completed during the year. The expenditure incurred amounted to Rs. 13,403. **Improvements to Tucker Beacon, including an Aga Light.**

81. This pier was taken over from Government at a valution of Rs. 16,020 in connection with an extension of the port limits in Mahul Creek. **Purchase of Pier at Mahul from Government.**

82. A considerable amount of equipment was purchased and installed during the year. **Extension of Port Trust Workshops.**

The work of extending the slipway at Clarke Basin by 18 feet was taken in hand and had made good progress by the end of the year.

83. The extension of the 8" liquid fuel pipe-line to berths Nos. 14 and 15, Alexandra Dock, was completed in May 1927. **Additional Bunkering facilities.**

84. The old wooden storage shed which was in a delapidated condition was replaced by a new open shed constructed of rolled steel columns on cement concrete foundations with a roof of asbestos cement corrugated sheets. **Open shed at east of Malet Bunder Wharf.**

85. To meet the requirements of the trade and overcome the difficulties experienced by merchants in removing goods from the bunder, a 30-feet wharf road was constructed during the year at a cost of Rs. 10,561. **Wharf Road at Haji Bunder.**

86. One old locomotive, which was surplus to requirements, was sold during the year to Messrs. Burn & Co. for Rs. 17,500. **Port Trust Railway.**

A new siding at Panton Bunder was opened for traffic from 19th December 1927.

Three echelon sidings into the Asiatic Petroleum Co.'s lubricating oil installation at Liquid Fuel Depot were laid down in May 1927.

Alexandra and Hughes Docks.

87. The expenditure on these docks during the year amounted to Rs. 8,56,168, making a total of Rs. 6,16,06,253 since the commencement of the work in 1904. The following are the principal details of the expenditure during 1927-28 :—

	Rs.
Deepening entrance channel	3,95,161
Deepening mail steamer berth at Ballard Pier ..	1,62,056
Removal of dams	1,13,077
Paving and metalling of wharves	30,255
Office for Deputy Manager and Cash Department ..	28,305
Providing iron roller paths for cranes	21,426
Harbour Wall development	11,273

88. The deepening of the entrance channel to 28 feet below L.O.S.T. was continued throughout the year and the outer portion known as the Approach Channel was completed. Owing to the very hard nature of the rock encountered, the cost of the work has exceeded the sanctioned estimate of Rs. 26½ lakhs, and revised estimates are now under preparation.

89. The work of deepening the mail berth at Ballard Pier to 32 feet below mean of L.O.S.T. was almost completed at the end of the year.

90. The removal of the north end of the Alexandra Dock dam in order to promote a tidal scour along the harbour wall and counteract the great amount of filtration that annually takes place inside the dam, was commenced in October 1927 and completed in March 1928.

91. The wharf at berth No. 3, admeasuring 135 squares, was paved with sett stones on a 6″ cement concrete bed. The open wharf adjacent to No. 10 berth was recambered and the surface treated with Mexphalt.

92. The new office to accommodate the Deputy Manager, Alexandra Dock, and the Cash Department was completed during the year.

93. About 540 lineal feet of cast-iron crane roller paths were laid down on the granite copings of the dock walls during the year, making a total of 3,500 lineal feet since the commencement of the work, which is still in progress.

94. In order to minimise the interference caused by oil tankers to passenger vessels and troopships at No. 18 passenger berth, the Trustees sanctioned the equipment of an additional berth (No. 20) on the Alexandra Dock Harbour Wall with oil pipe-line connections for the discharge of tankers. This berth was completed and brought into traffic use on the 8th December 1927.

MAINTENANCE DREDGING.

95. The total quantity dredged during the year on revenue account was 3,846,325 tons as against 5,525,060 tons in the previous year, 1926-27. The decrease is due to no dredging being necessary in connection with the oil pier at Pir Pau during 1927-28. The average cost per ton on maintenance dredging was 2.87 annas per ton as compared with 3.18 annas in the preceding year.

BOARD OF TRUSTEES.

96. During the year under report, 28 general meetings of the Board and 45 meetings of the Committees were held.

Appendix I shows the changes among the members of the Board up to the date of report.

STAFF.

97. The total approximate number of staff employed during the year as compared with the two previous years was as under :— **Total Staff.**

	1927-28.	1926-27.	1925-26.
Permanent—Superior	1,954	1,994	1,996
,, —Inferior	447	451	451
Temporary Staff (including casual labour at the Docks) ..	9,806	10,337	10,886
Total ..	12,207	12,782	13,333

98. Appendix H shows the number of employees housed to the end of the calendar year 1927. In consequence of the curtailment in the Capital programme, no further expenditure was incurred during the year on staff housing. **Housing of Staff.**

99. The average daily attendance at the Trustees' Dispensary at Prince's Dock was 68.04. There were 1,001 cases of injuries and 1,395 sick certificates were granted. At the Wadala Dispensary, the average daily attendance was 13.7; 587 cases of accidents were treated and 208 sick certificates were issued. At the Antop Village Dispensary, the average daily attendance was 31.3; 43 cases of injuries were treated and 451 sick certificates issued. At the Grain Depot Dispensary, the average daily attendance was 20.42 and 1,298 cases of injuries were treated; the number of sick certificates granted was 203. During the year 1927-28, there were 19 deaths among the superior and 5 among the inferior staff. **Attendance at Dispensaries.**

Recruitment of Superior Staff (Appendix J).

100. In accordance with the orders of Government, a statement is printed as Appendix J showing how the vacancies in the permanent superior cadre of appointment with a maximum pay of Rs. 500 and over were filled up during the years 1926-27 and 1927-28. In the case of the 7 appointments filled by Europeans during the two years, 5 officers were promoted from the existing staff and two had to be engaged from outside as no statutory Indians with the required qualifications, experience and training were available for the posts of a Boilermaker Foreman at the workshops and a certificated Dredging Engineer.

Chairman of the Board.

101. Mr. W. H. Neilson, O.B.E., V.D., M.A., M.A.I., M.Inst.C.E. M.I.Mech.E., proceeded on 8 months' leave from 12th March 1928. Mr. W.R.S. Sharpe, M.Inst.T., Deputy Chairman, was appointed by Government to act as Chairman of the Board *vice* Mr. Neilson.

Leave Retirement, etc., of Officers.

102. Captain H. A. B. Digby-Beste, O.B.E., R.I.M., Officiating Port Officer, *vice* Captain E. V. Whish, O.B.E., R.I.M., on leave, relinquished his appointment on 1st November 1927 on appointment as Captain Superintendent of the I.M.M.T.S. "Dufferin." Commander A. G. Kinch, D.S.O., R.I.M., was appointed to act as Port Officer *vice* Captain Whish, who was placed on special duty with the Government of India in the Commerce Department on his return from leave on 14th January 1928 to 11th May 1928, when he resumed charge of the appointment of Port Officer, Bombay.

103. Mr. C. N. Rich, B.A., Docks Manager, proceeded on 7 months and 1 day's leave from 21st November 1927. Mr. F. A. Borissow, Deputy Manager, was appointed to act as Docks Manager *vice* Mr. C. N. Rich.

104. Mr. N.M. Morris, Secretary, proceeded on 8 months' leave from 19th March 1928. Mr. P. A. Davies, Deputy Manager, Docks (Office), was appointed to act as Secretary *vice* Mr. Morris.

105. Dr. W. Nunan, B.A., M.D., B.Ch., Administrative Medical Officer, proceeded on 8 months' leave from 14th March 1928. Dr. F. D. Bana, M.B., M.R.C.S., D.P.H., was appointed to act as Administrative Medical Officer *vice* Dr. Nunan in addition to his own duties as Medical Officer South District.

106. Mr. F. H. Taylor, F.S.I., M.R.S.I., Manager, Land and Bunders, proceeded on 7 months' leave from 16th April 1928. Mr. B.C. Durant, Deputy Manager, was appointed to act as Manager *vice* Mr. Taylor.

107. Mr. J. McClure, M.Inst.C.E., Chief Engineer, proceeded on 5 months and 19 days' leave from 20th June 1928. Mr. G. E. Bennett, M.Sc., M.Inst.C.E., M.I.M.E., Deputy Chief Engineer, was appointed to act as Chief Engineer *vice* Mr. J. McClure.

108. Mr. J. R. Reynolds, C.I.E., Railway Manager, proceeded on 24 months and 26 days' leave from 9th April 1928 preparatory to retirement. Mr. D. G. M. Mearns, Deputy Manager, was appointed to act as Railway Manager *vice* Mr. J. R. Reynolds.

109. The Trustees are again pleased to record their appreciation of the good work of their officers and staff in all departments.

W. R. S. SHARPE,

22nd August 1928. *Chairman.*

APPENDIX A.

Comparison of Receipts under the various heads during the past five years; increases or decreases during 1927-28 as compared with 1926-27 :—

Budget Head.	1923-24.	1924-25.	1925-26.	1926-27.	1927-28.	Increase or decrease during 1927-28 as compared with 1926-27.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Section I. BUNDERS.							
Wharfage fees	14,90,770	13,55,681	15,92,467	16,35,319	**19,46,506**	3,11,187	....
Basin rents and hard fees ..	1,66,977	1,52,464	88,947	82,912	**1,44,220**	61,308	....
Extra fees and wharf ground rents	56,289	40,931	32,720	31,957	**35,156**	3,199	....
Revenue from other sources .	1,23,529	1,38,991	2,48,108	2,36,750	**3,50,817**	1,14,067	....
Surtax	3,47,753	3,05,084	2,93,085	2,85,603	**2,95,936**	10,333	....
	21,85,318	19,93,151	22,55,327	22,72,541	**27,72,635**	5,00,094	....
Section II. LAND.							
Ground rents	30,70,550	28,70,094	28,12,462	28,88,742	**27,25,886**	....	1,62,856
Warehouse, shed and godown rents	12,25,424	21,79,965	21,79,620	19,31,549	**20,03,754**	72,205	....
Revenue from other sources. .	98,831	1,10,612	1,03,428	97,752	**1,05,166**	7,414	....
	43,94,805	51,60,671	50,95,510	49,18,043	**48,34,806**	79,619	1,62,856
Section III. RAILWAY DEPARTMENT.							
Freight—Local and through..	10,16,586	8,95,184	9,85,529	7,79,351	**9,96,093**	2,16,742	....
Terminal charges	**16,99,409	14,82,676	15,56,243	13,96,645	**15,05,740**	1,09,095	....
Revenue from other sources..	2,18,696	3,72,450	2,46,170	1,34,987	**1,46,160**	11,173	....
	29,34,691	27,50,310	27,87,942	23,10,983	**26,47,993**	3,37,010	....
Section IV. PRINCES, VICTORIA AND ALEXANDRA DOCKS.							
Dock dues on goods	57,73,451	62,78,994	66,42,968	62,23,976	**65,00,145**	2,76,169	....
Dock dues on vessels.. ..	5,06,612	5,77,810	5,98,499	5,24,695	**5,32,955**	8,260	....
Ground and shed rents ..	8,45,858	8,99,955	5,78,164	6,35,969	**5,16,373**	....	1,19,596
Night and Holiday work ..	2,68,905	1,96,511	1,79,147	1,74,379	**2,51,185**	76,806	....
Cranage	6,17,237	4,68,641	5,63,741	5,07,528	**5,72,134**	64,606	....
Unloading carts and wagons .	1,96,927	2,06,907	1,99,991	1,43,023	**1,92,141**	49,118	....
Warehouses	5,98,077	7,34,965	6,86,372	6,64,310	**7,25,137**	60,827	....
Overside charges	2,32,397	2,91,977	3,13,453	1,83,592	**1,80,451**	....	3,141
Recoveries on account of Hamallage & Sanitary ..	....	....	4,72,178	3,15,999	**4,02,368**	86,369	....
Revenue from other sources. .	8,32,070	8,14,935	8,02,854	8,21,673	**8,93,677**	72,004	....
Surtax	42,53,512	43,86,470	43,79,759	40,39,212	**42,62,927**	2,23,715	....
	1,41,25,046	1,48,57,165	1,54,17,126	1,42,34,356	**1,50,29,493**	9,17,874	1,22,737
Section V. MEREWETHER AND HUGHES DRY DOCKS.							
Dues from vessels	3,23,010	3,49,102	3,83,337	3,30,458	**3,25,166**	....	5,292
Section VI.							
Interest and Miscellaneous ..	11,40,427	12,86,342	14,73,137	13,35,208	**14,03,044**	67,836	....
Section VII.							
Port Department	5,38,976	5,27,066	5,35,481	5,33,057	**5,80,005**	46,948	....
Total Revenue (General and Port Department.) ..	2,56,42,273	2,69,23,807	2,79,47,860	2,59,34,646	**2,75,93,142**	19,49,381	2,90,885
Pilotage Account	3,86,757	3,69,303	3,78,732	3,80,682	**4,18,674**	37,992	....
Surtax	42,781	83,873	86,956	87,021	**95,749**	8,728	....
	4,29,538	4,53,176	4,65,688	4,67,703	**5,14,423**	46,720	....
Special Receipts	9,26,766	9,48,694	9,53,590	11,56,821	**12,97,402**	1,40,581	....
Grand Total ..	2,69,98,577	2,83,25,677	2,93,67,138	2,75,59,170	**2,94,04,967**	21,36,682	2,90,885

** Includes Rs. 8,76,850 on account of enhanced terminals from 1st January 1922.

APPENDIX B.

Comparison of Revenue Expenditure under the various heads during the past five years; increases or decreases during 1927-28 as compared with 1926-27 :—

———	1923-24.	1924-25.	1925-26.	1926-27.	1927-28.	Increase or decrease during 1927-28 as compared with 1926-27.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges	15,50,558	18,27,239	22,64,570	24,78,026	**25,15,532**	37,506	....
SECTION II.—Bunders and Land	12,16,999	14,12,732	15,56,743	19,26,978	**14,65,529**	....	4,61,449
SECTION III.—Railway Department	24,96,412	22,04,709	19,41,146	17,26,436	**17,03,157**	....	23,279
SECTION IV.—Wet Docks ..	72,61,666	73,55,736	69,68,063	67,00,108	**70,51,835**	3,51,727	....
SECTION V.—Dry Docks ..	2,90,782	3,07,592	2,51,725	2,29,125	**2,31,138**	2,013	....
SECTION VI.—Rents.. ..	1,34,523	1,34,523	1,34,523	1,34,523	**1,34,524**	1	....
SECTION VII—Debt charges..	1,17,17,465	1,25,65,503	1,32,11,057	1,32,07,224	**1,31,40,582**	....	66,642
SECTION VIII.—Special repairs and renewals ..	6,54,000	6,54,000	4,54,000	2,54,000	**2,54,000**	....	....
SECTION IX.—Port Department	4,47,689	4,21,930	4,55,743	4,25,311	**4,37,328**	12,017	....
Total Expenditure (General and Port Department) ..	2,57,70,094	2,68,83,964	2,72,37,570	2,70,81,731	**2,69,33,625**	4,03,264	5,51,370
Pilotage	4,20,293	4,36,846	4,15,655	4,26,264	**4,20,473**	....	5,791
Special Expenditure ..	9,26,766	9,48,694	9,53,590	11,56,821	**12,97,402**	1,40,581	....
Grand Total ..	2,71,17,153	2,82,69,504	2,86,06,815	2,86,64,816	**2,86,51,500**	5,43,845	5,57,161

APPENDIX C.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years; the increases or decreases during 1927-28 as compared with 1926–27 are also shown.

Particulars of the principal items of trade.		1918-19.	1919-20.	1920-21.	1921-22.	1922-23.	1923-24.	1924-25.	1925-26.	1926-27.	1927-28.	Increase or decrease during 1927-28 as compared with 1926-27.	
												Increase.	Decrease.
				IMPORTS.									
Bricks, tiles, chunam and sand	Tons ..	286,000	303,000	414,000	403,000	343,000	311,000	264,000	232,000	228,000	**210,000**	..	18,000
China and Fire Clay ..	„ ..	22,000	7,000	16,000	14,000	14,000	17,000	19,000	16,000	22,000	**23,000**	1,000	..
Coal	„ ..	50,000	75,000	318,000	811,000	552,000	329,000	309,000	293,000	299,000	**341,000**	42,000	..
Cotton	Packages ..	476,000	502,000	531,000	625,000	633,000	639,000	527,000	690,000	679,000	**715,000**	36,000	..
Firewood	Tons ..	89,000	80,000	83,000	80,000	68,000	70,000	67,000	64,000	54,000	**57,000**	3,000	..
Grain :—													
Rice	„ ..	377,000	798,000	580,000	487,000	337,000	272,000	202,000	302,000	246,000	**237,000**	..	9,000
Wheat	„ ..	45,000	97,000	44,000	115,000	51,000	29,000	7,000	38,000	49,000	**75,000**	26,000	..
Other kinds	„ ..	23,000	39,000	50,000	51,000	29,000	19,000	14,000	19,000	21,000	**14,000**	..	7,000
Hardware	„ ..	16,000	14,000	20,000	16,000	17,000	20,000	17,000	19,000	20,000	**24,000**	4,000	..
Do.	Packages ..	58,000	102,000	108,000	65,000	90,000	73,000	89,000	82,000	75,000	**74,000**	..	1,000
Iron and steel	„ ..	29,000	77,000	158,000	174,000	228,000	263,000	283,000	234,000	203,000	**254,000**	51,000	..
Kerosene oil (packages) .	Gallons ..	2,380,000	2,280,000	704,000	1,321,000	403,000	891,000	448,000	466,000	738,000	**799,000**	61,000	..
Do. (bulk) ..	„ ..	27,790,000	43,061,000	33,906,000	40,045,000	37,846,000	48,371,000	49,599,000	44,616,000	45,283,000	**53,205,000**	7,922,000	..
Liquid fuel (bulk) ..	„ ..	18,511,000	19,603,000	24,773,000	37,087,000	40,070,000	54,620,000	57,508,000	62,033,000	68,975,000	**58,541,000**	..	10,434,000
Machinery, boilers and Railway materials ..	Tons ..	35,000	80,000	142,000	161,000	201,000	161,000	136,000	131,000	111,000	**119,000**	8,000	..
Oilmanstores	Packages ..	189,000	254,000	201,000	192,000	143,000	152,000	260,000	329,000	389,000	**361,000**	..	28,000
Paper	„ ..	55,000	76,000	131,000	76,000	116,000	113,000	136,000	140,000	149,000	**154,000**	5,000	..
Piece-goods	Bales and cases.	260,000	174,000	310,000	165,000	213,000	271,000	284,000	280,000	301,000	**370,000**	69,000	..
Petrol	Gallons ..	641,000	513,000	529,000	757,000	4,577,000	4,175,000	6,254,000	7,444,000	10,018,000	**12,957,000**	2,939,000	..
Sugar	„ ..	136,000	141,000	85,000	165,000	160,000	135,000	192,000	192,000	186,000	**177,000**	..	9,000
Timber	„ ..	86,000	130,000	141,000	125,000	91,000	92,000	93,000	101,000	92,000	**93,000**	1,000	..
Twist and yarn	Bales ..	62,000	23,000	73,000	102,000	106,000	72,000	70,000	76,000	81,000	**89,000**	8,000	..

EXPORTS.

Coal	,, ..	720,000	741,000	614,000	327,000	243,000	197,000	175,000	154,000	179,000	**177,000**	..	2,000
Cotton	Packages ..	951,000	2,085,000	1,721,000	2,556,000	2,879,000	3,086,000	2,378,000	2,867,000	2,127,000	**1,784,000**	..	343,000
Flour	Tons ..	25,000	54,000	39,000	42,000	33,000	32,000	44,000	44,000	45,000	**59,000**	14,000	..
Grain :—													
Rice	,, ..	261,000	219,000	151,000	107,000	101,000	70,000	75,000	89,000	87,000	**76,000**	..	11,000
Wheat	,, ..	50 000	22,000	5,000	5,000	4,000	27,000	61,000	42,000	13,000	**8,000**	..	5,000
Other kinds ..	,, ..	108,000	86,000	60,000	60,000	78,000	99,000	120,000	109,000	125,000	**122,000**	..	3,000
Groundnuts	,, ..	9,000	37,000	12,000	28,000	42,000	32,000	40,000	85,000	51,000	**136,000**	85,000	..
Hides and Skins ..	,, ..	13,000	13,000	5,000	7,000	10,000	8,000	6,000	6,000	7,000	**7,000**	..	..
Iron	,, ..	2,000	7,000	13,000	16,000	30,000	28,000	34,000	34,000	36,000	**45,000**	9,000	..
Kerosene oil (packages)	Gallons ..	3,219,000	5,401,000	3,523,000	5,963,000	4,690,000	5,054,000	4,765,000	5,443,000	5,168,000	**5,497,000**	329,000	..
Do. (bulk) ..	,, ..	..	2,000	..	..	987,000	1,115,000	..	84,000	..	..	..	..
Liquid fuel (bulk) ..	,, ..	1,528,000	1,302,000	2,359,000	4,029,000	8,161,000	11,185,000	11,885,000	19,592,000	20,057,000	**16,110,000**	..	3,947,000
Manganese ore ..	Tons ..	184,000	258,000	375,000	250,000	354,000	307,000	244,000	241,000	201,000	**261,000**	60,000	..
Myrabollams	,, ..	17,000	37,000	23,000	32,000	33,000	35,000	46,000	29,000	38,000	**44,000**	6,000	..
Oil cakes	,, ..	8,000	12,000	14,000	13,000	17,000	25,000	28,000	34,000	64,000	**105,000**	41,000	..
Piece-goods .	Bales and cases.	261,000	356,000	310,000	349,000	368,000	381,000	377,000	290,000	322,000	**332,000**	10,000	..
Seeds	Tons ..	295,000	380,000	287,000	313,000	509,000	470,000	487,000	471,000	269,000	**393,000**	124,000	..
Sugar	,, ..	60,000	55,000	55,000	48,000	58,000	31,000	33,000	28,000	23,000	**32,000**	9,000	..
Twist and yarn ..	Bales ..	213,000	387,000	279,000	316,000	257,000	211,000	199,000	176,000	193,000	**156,000**	..	37,000
Wool	Packages ..	107,000	64,000	24,000	51,000	77,000	53,000	69,000	59,000	48,000	**56,000**	8,000	..

APPENDIX D.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks, or were berthed at the Harbour Walls and paid dues during the past ten years :—

Year.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Net Registered Tonnage.	No.	Tonnage.	No.	Net Registered Tonnage.
1918-19	1,611	3,863,622	447	663,224	2,058	4,526,846
1919-20	1,564	4,253,083	600	621,737	2,164	4,874,820
1920-21	1,461	3,942,405	519	647,222	1,980	4,589,627
1921-22	1,536	4,167,236	592	728,732	2,128	4,895,968
1922-23	1,332	3,776,625	575	652,638	1,907	4,429,263
1923-24	1,296	3,787,169	748	874,735	2,044	4,661,904
1924-25	1,263	3,756,892	627	743,744	1,890	4,500,636
1925-26	1,302	3,828,945	592	741,093	1,894	4,570,038
1926-27	1,227	3,599,796	615	786,516	1,842	4,386,312
1927-28	**1,359**	**3,941,583**	**668**	**922,761**	**2,027**	**4,864,344**

APPENDIX E.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years :—

Year.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Gross Tonnage.	No.	Gross Tonnage.	No.	Gross Tonnage.
1918-19	171	496,906	191	826,710	362	1,323,616
1919-20	153	413,813	115	571,344	268	985,157
1920-21	117	252,688	131	666,110	248	918,798
1921-22	41	109,879	217	716,769	258	826,648
1922-23	84	142,989	139	595,599	223	738,588
1923-24	108	271,641	81	353,646	189	625,287
1924-25	93	216,879	100	460,360	193	677,239
1925-26	55	174,886	145	539,087	200	713,973
1926-27	87	191,247	90	434,556	177	625,803
1927-28	**83**	**244,861**	**111**	**451,554**	**194**	**696,415**

APPENDIX F.

Number of Vessels engaged in trade that entered the Port during the past ten years, as shown in the Customs Returns :—

Year.	Steamships.						Sailing Vessels.					
	Foreign Trade.		Coasting Trade.		Total.		Foreign Trade.		Coasting Trade.		Total.	
	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage.
1918–19	434	1,204,447	1,533	859,597	1.967	2,064,044	320	44,549	46,465	676,422	46,785	720,971
1919–20	732	2,206,439	1,774	1,392,824	2,506	3,599,263	264	34,536	43,724	587,731	43,988	622,267
1920–21	727	2,234,712	1,944	1,811,256	2,671	4,045,968	203	25,801	49,603	750,741	49,806	776,542
1921–22	784	2,492,516	2,181	2,097,099	2,965	4,589 615	200	26,503	55,138	785,060	55,338	811,563
1922–23	643	2,284,069	2,709	2,023,208	3,352	4,307,277	141	18,866	46,057	674,369	46,198	693,235
1923–24	643	2,447,377	2,261	1,991,348	2,904	4,438,725	150	19,082	55,438	699,744	55,588	718,826
1924–25	633	2,371,305	2,461	2,050,725	3,094	4,422,030	154	20,035	40,002	605,342	40,156	625,377
1925–26	652	2,434,409	2,546	2,090,328	3,198	4,524,737	144	17,812	45,028	572,921	45,172	590,733
1926–27	581	2,239,909	2,450	2,169,023	3,031	4,408,932	113	15,178	37,813	394,923	37,926	410,101
1927-28	**678**	**2,583,112**	**2,470**	**2,250,150**	**3,148**	**4,833,262**	**140**	**15,411**	**37,640**	**518,578**	**37,780**	**533,989**

APPENDIX G.

Comparative statement of Traffic dealt with on the Port Trust Railway for the last 3 years :-

Commodity.	Foreign.						Local.					
	Unloaded (in thousands of maunds).			Loaded (in thousands of maunds).			Unloaded (wagons).			Loaded (wagons).		
	1925-26	1926-27	1927-28	1925-26	1926-27	1927-28	1925-26	1926-27	1927-28	1925-26	1926-27	1927-28
Barley and Oats	..	..	..	..	..	..	22	..	..	22	..	..
Bones and Bonemeal	250	249	322	..	..	..	148	122	356	148	122	356
Bricks and Stones	69	176	342	47	32	27	13	1	18	13	1	18
Bauxite	120	166	320	..	..	..	..	..	..	..	..	..
Cement	77	57	34	6	5	5	17	6	5	17	6	5
Chemicals	..	..	..	156	138	285	44	40	47	44	40	47
Cinder and Coal ashes	3	72	93	1	14	7	..	..	..	..	..	..
China Clay	..	..	..	335	386	256	..	..	..	..	..	..
Chunam, Lime and Sand	121	87	45	15	16	9	..	..	..	..	..	..
Charcoal	2,581	2,759	2,581	..	..	..	..	..	1,475	..	..	1,475
Coal	635	2,313	1,325	258	155	386	1,255	1,523	964	1,255	1,523	964
Cotton	14,562	10,702	11,739	368	537	675	4,110	2,740	2,156	4,110	2,740	2,156
Cottonseed	1,962	833	3,465	..	..	..	5,778	1,587	7,933	5,778	1,587	7,933
Dry fish	1	1	1	88	127	145	..	..	..	..	..	..
Empty tins and drums	121	174	163	18	21	19	93	69	64	93	69	64
Firewood	1	8	1	..	..	..	..	..	..	..	..	..
Flour	..	..	..	10	21	23	..	..	..	..	..	..
Grain and Seeds	1,642	1,153	1,057	..	..	..	5,455	3,664	3,482	5,455	3,664	3,482
Gram and Pulses	..	..	..	..	..	..	8	..	..	8	..	..
Groundnuts	1,290	950	3,067	..	..	..	3,144	1,759	5,973	3,144	1,759	5,973
Gunny bags	7	15	30	55	27	42	26	18	31	26	18	31
Hides	66	85	93	..	..	..	106	181	216	106	181	216
Iron	140	42	105	645	487	901	82	30	85	82	30	85
Kerosene oil in bulk	..	..	..	901	879	1,056	..	..	..	..	..	..
Kerosene oil in tins	..	..	..	2,911	2,797	3,375	52	34	51	52	34	51
Kutchra	..	..	..	..	..	..	1,198	979	887	1,198	979	887
Linseed	1,503	916	855	..	..	..	4,340	2,122	1,680	4,340	2,122	1,680
Liquid fuel	..	..	..	413	490	626	73	21	14	73	21	14
Lubricating oil	..	..	..	224	195	206	1,135	766	394	1,135	766	394
Machinery	..	..	..	309	337	288	3	26	5	3	26	5
Manganese ore	8,914	6,624	7,384	..	..	..	11,995	11,336	13,957	11,995	11,336	13,957
Mangalore tiles	..	..	..	439	338	298	..	..	..	..	..	..
Military stores	46	53	27	210	210	137	161	143	124	161	143	124
Petrol	..	..	..	466	628	767	..	..	..	..	..	..
Piece-goods	..	..	..	23	9	31	..	..	..	..	..	..
Railway Material	58	31	66	1,712	1,385	2,017	141	95	130	141	95	130
Rapeseeds	166	16	38	..	..	..	617	111	21	617	111	21
Rice	..	..	..	2,041	1,189	364	..	..	94	..	..	94
Salt	..	..	..	423	550	414	52	..	1	52	..	1
Sugar	..	..	..	1,571	1,187	1,488	165	..	..	165	..	..
Sundries	712	1,239	1,919	508	635	836	1,873	2,774	3,338	1,873	2,774	3,338
Tin plates	..	..	..	..	..	..	415	298	221	415	298	221
Timber	26	8	11	766	838	852	13	..	6	13	..	6
Wheat	..	..	..	..	..	..	817	44	..	817	44	..
Total	35,073	28,729	35,083	14,919	13,633	15,535	43,351	30,489	43,728	43,351	30,489	43,728

APPENDIX H.

Statement showing the number of Port Trust employees housed in Port Trust buildings as at 31st December 1927:—

	Total number of staff.	Number housed.	Percentage housed.
1. Permanent staff on salaries over Rs. 300 per mensem	200	85	42·5
2. Permanent staff on salaries from Rs. 50 to Rs. 300 per mensem—			
(*a*) Clerical	658	36	5·5
(*b*) Outdoor	1,096	197	17·9
3. Permanent inferior staff on salaries under Rs. 50 per mensem	447	141	31·5
4. Temporary staff on salaries—			
(*a*) Over Rs. 300 per mensem ..	2	....	....
(*b*) From Rs. 50 to Rs. 300	1,584	604	38·1
(*c*) Under Rs. 50	3,976	1,075	27·0
(*d*) Daily paid	4,244	1,322	31·1
Total ..	12,207	3,460	28·3

APPENDIX I.

Changes among the members of the Board up to date of this Report.

Name.	Particulars.
Mr. A. M. Green, I.C.S.	Proceeded on three months' leave from 15th October 1927 to attend the Cinematograph Inquiry Committee; again proceeded on leave for about 6 weeks from 7th April 1928.
Mr. C. R. Watkins, C.I.E.	Appointed by Government to act as a Trustee *vice* Mr. Green on deputation.
Mr. E. Miller	Returned from leave on 25th October 1927.
Mr. A. B. Morrison	Ceased to be a Trustee from 25th October 1927.
Col. J. R. M. Minshull-Ford, D.S.O., M.C.	Ceased to be a Trustee from 25th November 1927.
Major-General G. A. Weir, C.B., C.M.G., D.S.O. ..	Appointed by Government to be a Trustee *vice* Col. Minshull-Ford. Proceeded on leave from 21st July 1928.
Col: N. M. Geoghagan, D. S. O.	Appointed by Government to act as a Trustee *vice* Major General G. A. Weir, on leave.
Mr. P. Barker	Proceeded on 11 months' leave from 6th February 1928.
Mr. N. Birrell	Elected by the Chamber of Commerce to act *vice* Mr. Barker on leave.
Sir Ernest Jackson, Kt., C.I.E.	Returned from leave on 24th February 1928; Mr. M. W. Brayshay ceased to be a Trustee.
Mr. A. Geddis	Proceeded on 8 months' leave from 10th March 1928.
Mr. H. P. Mody	Elected by the Millowners' Association to act *vice* Mr. Geddis on leave.
Mr. W. H. Neilson, O.B.E., M. Inst. C.E., Chairman.	Proceeded on 8 months' leave from 12th March 1928.
Mr. W. R. S. Sharpe, M. Inst. T.	Appointed by Government to act as Chairman *vice* Mr. Neilson proceeded on leave.
Mr. G. L. Winterbotham	Proceeded on 8 months' leave from 7th April 1928.
Mr. H. G. Cocke	Elected by the Chamber of Commerce to act *vice* Mr. Winterbotham on leave.
Sir Leslie Hudson, Kt.	Proceeded on 8 months' (about) leave from 9th April 1928.
Mr. D. J. MacGillivray	Elected by the Chamber of Commerce to act *vice* Sir Leslie Hudson on leave.
Mr. F. C. Annesley	Proceeded on 6 months' leave from 16th July 1928.
Mr. E. C. Reid	Elected by the Chamber of Commerce to act *vice* Mr. Annesley on leave.
Capt. Sir Edward Headlam, Kt., C.S.I., C.M.G., D.S.O., R.I.M.	Proceeded on leave from 16th July 1928. Returned from leave on 7th September 1928.
Captain H. Morland, R. I. M.	Appointed by Government to act as a Trustee *vice* Captain Sir Edward Headlam on leave.
Mr. T. G. Russell	Proceeding on 6 months' leave from 17th August 1928.
Mr. D. S. Burn	Appointed by Government to act as a Trustee *vice* Mr. Russell on leave.

APPENDIX J.

Statement showing how vacancies in the permament superior cadre of appointments with a maximun salary of Rs. 500 and over were filled up during 1926-27 and 1927-28 :—

Department.	Year.	No. of new appointments created during the year.	No. of appointments abolished during the year.	No. of vacancies which occurred during the year.	No. of vacancies which occurred in previous years not filled in those years remaining to be filled.	No. of vacancies to be filled.	No. of vacancies not filled during the year.	No. of vacancies actually filled.	Filled by						Remarks.
									Europeans.	Statutory Indians.					
										Hindoos.	Muslims.	Anglo-Indians and domiciled Europeans.	Other Classes.	Total.	
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15
Secretary	1926-27	..	1	2	..	1	..	1	1	..	..	..	..	..	Promoted from the existing staff.
	1927-28	..	..	..	..	..	..	..	..	..	..	..	..	..	
Chief Accountant	1926-27	..	..	1	..	1	..	1	..	1	..	..	..	1	Do. do.
	1927-28	..	1	1	..	..	..	..	..	..	..	..	..	..	
Chief Engineer	1926-27	..	3	9	4	10	7	3	1	..	..	2	..	2	
	1927-28	..	2	7	7	12	6	6	3	..	..	2	1	3	2 promoted from the existing staff.
Controller of Stores	1926-27	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1927-28	..	..	..	..	..	..	..	..	..	..	..	..	..	
Land and Bunders	1926-27	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1927-28	1	..	..	..	1	..	1	..	1	..	..	..	1	
Railway Department	1926-27	..	2	2	..	..	..	..	..	..	..	..	..	..	
	1927-28	..	..	..	..	..	..	..	..	..	..	..	..	..	
Docks Department	1926-27	..	..	2	..	2	..	2	..	..	..	2	..	2	Do. do
	1927-28	..	..	..	..	..	..	..	..	..	..	..	..	..	
Port Department	1926-27	..	..	2	..	2	1	1	1	..	..	..	..	..	Do. do.
	1927-28	..	1	1	1	1	..	1	1	..	..	..	..	..	Do. do.
Total ..	1926-27	..	6	18	4	16	8	8	3	1	..	4	..	5	
	1927-28	1	4	9	8	14	6	8	4	1	..	2	1	4	

Percentage of Europeans to number vacancies filled. 1926-27 37.5%. 1927-28 50%

Percentage of Statutory Indians to number of vacancies filled. 1926-27 62.5% 1927-28 50%

PART I.

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS,

1927-28.

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.		AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.		Rs. a. p.	Rs.	Rs. a. p.
Capital Debt of Trustees, page 6		22,42,11,714 6 3		
Appropriations from Revenue to Capital, page 7 :—	Rs. a. p.			
Expended on New Works, Capital ..	1,07,10,728 6 9			
Payments to Government in Liquidation of Debt	7,11,530 9 5			
Repayment of Debenture Loans	1,89,828 2 2			
		1,16,12,087 2 4		
Total Capital Account.	(a)	23,58,23,801 8 7		
REVENUE RESERVE ACCOUNT.				
Revenue Surpluses as per Administration Report, 1926-27, page 2		1,95,33,591 5 3		
Deduct—				
Deficiency in the Securities Depreciation Fund transferred to that Fund in 1927-28		1,23,878 0 0		
		1,94,09,713 5 3		
Deduct—	Rs. a. p.			
Revenue Deficits as per page 2 of the Administration Report, 1926-27 ..	38,51,508 10 1			
Revenue Deficit, 1926-27	11,47,081 10 5			
Appropriations for special purposes including expenditure on Capital Account, page 8	77,92,851 15 5			
		1,27,91,442 3 11		
Total Revenue Reserve Account.	(b)	66,18,271 1 4		
REVENUE ACCOUNT.				
Receipts on General Account during 1927-28, including Port Department and Special Receipts		2,93,56,366 7 3		
Total Revenue Account.	(c)	2,93,56,366 7 3		
STORES ADVANCE ACCOUNTS, CAPITAL.				
Controller of Stores' Department—				
Value of Stores issued by the Controller of Stores during 1927-28	(d)	20,05,645 7 2		
Balance (Book value of Stores on hand with the Controller of Stores on 31st March 1928)		3,94,091 13 2		
		23,99,737 4 4		
Chief Engineer's Department—				
Value of Stores used on works, etc., during 1927-28 ..	(e)	3,34,064 4 7		
Balance (Book value of Stores on hand with the Chief Engineer on 31st March 1928)		5,92,484 3 1		
		9,26,548 7 8		
Total Stores Advance Accounts ..		33,26,285 12 0		

AS AT 31st MARCH 1928.

PROPERTY AND ASSETS.			AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.			Rs. a. p.	Rs.	Rs. a. p.
Total Expenditure on Capital Account as at 31st March 1927, p. 14.			23,47,60,896 14 11		
Add— Capital Expenditure from 1st April 1927 to 31st March 1928 :—					
	Rs. a. p.				
Merewether Dry Dock	354 10 0				
New Works, Ordinary	3,04,936 0 0				
Alexandra and Hughes Docks	8,56,167 15 2				
Port Trust Railway and Depots	24,915 11 5				
			11,86,374 4 7		
			23,59,47,271 3 6		
Less— Sale Proceeds of Property paid to Government in reduction of debt to 31st March 1914	11,73,993 13 6				
Sale Proceeds of Property received in 1927-28 to be spent on Capital Works ..	3,185 10 0				
Payments to Government from 1st April 1919 in reduction of debt by equated payments	48,54,032 10 9		60,31,212 2 3		
		(*g*)	22,99,16,059 1 3		
Balance available for Capital Expenditure ..			59,07,742 7 4		
Total Capital Account			23,58,23,801 8 7		
REVENUE RESERVE ACCOUNT.					
Amount of Revenue Reserve invested up to 31st March 1927 as per Administration Report for 1926-27, page 3			74,59,082 1 0		
Add.—Cost of investments during 1927-28			49,685 0 0		
			75,08,767 1 0		
Deduct—	Rs. a. p.				
Principal of 5% Bombay Municipal Debentures realised on Maturity	50,000 0 0				
Proceeds of securities sold to provide funds to meet Revenue Deficit in 1926-27 :—Amount realised .. 9,43,920 0 0					
Add.—Loss on realisation met from securities Depreciation Fund 49,680 0 0					
	9,93,600 0 0		10,43,600 0 0		
		(*h*)	64,65,167 1 0		
Cash			1,53,104 0 4		
Total Revenue Reserve Account ..			66,18,271 1 4		
REVENUE ACCOUNT.					
Expenditure on General Account during 1927-28, including Port Department and Special Expenditure		(*i*)	2,86,96,849 0 10		
Balance (Revenue Surplus, 1927-28)			6,59,517 6 5		
Total Revenue Account ..			2,93,56,366 7 3		
STORES ADVANCE ACCOUNTS, CAPITAL.					
Controller of Stores' Department—					
Book value of Stores on hand on 31st March 1927			8,05,590 2 5		
Purchases during 1927-28			15,94,147 1 11		
		(*j*)	23,99,737 4 4		
Chief Engineer's Department—					
Book value of Stores on hand on 31st March 1927			6,42,151 6 11		
Purchases and adjustments made during 1927-28			2,84,397 0 9		
		(*k*)	9,26,548 7 8		
Total Stores Advance Accounts ..			33,26,285 12 0		

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.	Rs. a. p.	Rs.	Rs. a. p.
Unclaimed Interest due to Debenture-holders	4,93,097 3 11	.....	.....
Sundry Liabilities of the Trustees	75,350 3 11	.....	.....
Deposits of Merchants, Contractors and Others	4,64,540 2 9	2,17,000	36,500 0
Bombay Port Trust War Memorial Fund	142 2 0	.....	5,000 0 0
General Account .. Provident Fund / Annuity Account	7,97,640 12 7	33,87,900	42,57,900 0 0
Pilotage Account .. Provident Fund / Annuity Account	66,131 15 2	2,56,900	3,72,600 0 0
Vessels' Replacement Fund, Pilotage Account, page 48	1,66,339 3 6	.....	2,99,100 0 0
Fire Insurance Fund, page 53	8,261 14 0	3,36,300	6,81,600 0 0
Emergency Fund for accidents to, or special replacement of, Vessels Plant, etc., page 55	2,01,233 12 10	5,46,300	11,60000 0 0
Securities Depreciation Fund, page 55	1,23,899 0 0	3,97,600	.....
Profit and Loss Account by Exchange on payment of interest on Sterling Loans in England, page 53	33,827 12 9	4,45,200	2,28,000 0 0
Depreciation Fund for intermediate replacement of Engines, Wagons, Rails and Sleepers, page 53	2,05,136 2 6	16,91,600	5,41,500 0 0
General Sinking Fund for the extinction of Capital Debt, page 49	25,45,952 11 7	19,50,900	2,68,38,176 2 9
General Sinking Fund, Profit and Loss Account, page 53	5,48,273 8 3	5,79,200	12[illegible]3,000 0 0
Sinking Fund for the extinction of Victoria Dock debt to Government, page 57	74,06,541 4 8	.....	.....
Port Trust Employees' Welfare Funds, page 55	12,758 5 10	.....	.....
Revenue Reserve Fund— Face Value of Securities invested under Section 51 of Port Trust Act, 1879	.....	53,03,700	[illegible],16,000 0 0
Total Miscellaneous Accounts .. (*f*)	1,31,49,126 4 3	1,51,12,600	3,68,38,976 2 9
Grand Total .. (*a*, *b*, *c*, *d*, *e*, & *f*) ..	28,72,87,275 1 2	1,51,12,600	3,68,38,976 2 9

Examined and found correct. The Securities in which the Trustees' Surplus Revenue, Provident, Depreciation, Sinking and other Funds are invested, and the Security Deposits of Contractors and others have been checked, and were found to agree with the amounts entered above. The Cash Balance has also been checked and was found as stated.

JOHN SANTOS,
Examiner,
Outside Audit, } *Auditor.*

BOMBAY, 28*th August*, 1928.

Details of Securities.

	Rs. a. p.
With Imperial Bank of India—	
3 % Government Promissory Notes	1,500 0 0
3½ % ,, ,, ,, and Stock Certificates	41,07,300 0 0
4 % ,, ,, ,,	40,19,300 0 0
5 % ,, ,, ,, 1929-47 and 1945-55 1933 & 1935	80,700 0 0
5½ % War Bonds, 1928	700 0 0
6 % Government Promissory Notes	30,300 0 0
6½ % Bombay Development Loan, 1920	2,200 0 0
4 % Bombay Port Trust Debentures	24,000 0 0
4½ % ,, ,, ,,	9,000 0 0
6 % ,, ,, ,,	2,000 0 0
4 % ,, ,, Sterling Debentures	30,70,500 0 0
6 % ,, ,, ,, ,,	47,77,500 0 0
4 % Bombay City Improvement Trust Debentures	15,89,000 0 0
5 % Bombay Municipal Debentures	6,90,500 0 0
6 % ,, ,, ,,	1,000 0 0
4 % Calcutta Port Trust ,,	6,41,500 0 0
5½ % ,, ,, ,, ,,	4,00,000 0 0
4 % Rangoon ,, ,, ,,	1,81,500 0 0
	1,96,28,500 0 0
With Chief Accountant—	
5 % Government Loan, 1945-55 and Stock Certificates	28,95,000 0 0
6 % ,, Promissory Notes and ,,	14,72,000 0 0
6½ % Bombay Development Loan 1920 ,,	25,00,000 0 0
3½ % Bombay Port Trust ,,	10,25,000 0 0
4 % ,, ,, ,,	2,30,83,976 2 9
6 % ,, ,, ,,	10,05,000 0 0
6 % Bombay Municipal Debentures	3,38,000 0 0
	5,19,47,476 2 9
With Chief Accountant's Cashier—	
3½ % Government Promissory Notes	1,100 0 0
6 % ,, ,, ,,	500 0 0
6½ % Bombay Development Loan 1920	2,000 0 0
4 % Bombay Port Trust Debentures	500 0 0
Total..	5,19,51,576 2 9

AS AT 31st MARCH 1928—concluded.

Property and Assets.		Amount. Cash.	Government Securities.	Port Trust and other Debentures
MISCELLANEOUS ACCOUNTS.		Rs, a. p.	Rs.	Rs. a. p.
Sundry Debts due to the Trustees	(*l*)	2,63,217 13 10	....	....
Balance		1,28,85,908 6 5	1,51,12,600	3,68,38,976 2 9
Total Miscellaneous Accounts ..		1,31,49,126 4 3	1,51,12,600	3,68,38,976 2 9
Balances in Bank and in hand—	Rs. a. p.			
Capital Balance	*Cr.* 59,07,742 7 4			
Revenue Account	,, 6,59,517 6 5			
Revenue Reserve Fund	,, 1,53,104 0 4			
Miscellaneous Accounts	,, 1,28,85,908 6 5			
	Cr. 1,96,06,272 4 6			
Stores Advance Account, Controller of Stores' Department	*Dr.* 3,94,091 13 2			
Stores Advance Account, Chief Engineer's Department	,, 5,92,484 3 1			
	Dr. 9,86,576 0 3			
	(*m*)	1,86,19,696 4 3		
Grand Total ... (*g, h, i, j, k, l, & m*) ..		28,72,87,275 1 2	1,51,12,600	3,68,38,976 2 9

Specification of Balances :—

With Imperial Bank of India—

	Rs. a. p.
Fixed Deposits	1,04,00,000 0 0
Revenue Account	5,32,859 4 2
Interest Account	4,019 5 0
Total with Imperial Bank of India ..	1,09,36,878 9 2
Revenue collections of 31st March 1928 with Departments	1,88,483 6 5
Cash in hand	87,793 0 0
	1,12,13,154 15 7
With Government for Victoria Dock Loan Sinking Fund	74,06,541 4 8
Total, Rs. ..	1,86,19,696 4 3

W. R. S. SHARPE, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES AND

PARTICULARS.	Original Debt.	Paid off. By Sale Proceeds, etc., up to 31st March 1914.	Paid off. By Equated Payments from 1st April 1919.	Present Debt.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Debt due to Government, *viz.* :—				
Bearing Interest at 4% as per Schedule C of Act VI of 1879	2,11,70,754 2 11	10,15,459 4 3	14,56,946 3 0	1,88,93,000 1 3
Non-bearing Interest as per Schedule C of Act VI of 1879	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock :— Rs. a. p.				
At 4 % 90,86,226 1 8				
At 3½% 5,47,097 11 3				
At 3 % 1,66,800 13 1				
	98,00,124 10 0	.....	.....	98,00,124 10 0
Loan from Government in 1916 for Alexandra Dock Works @ 4½%	5,00,000 0 0	.....	28,968 13 8	4,71,031 2 4
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½ % ..	22,00,000 0 0	.....	1,16,332 6 1	20,83,667 9 11
Loan from Government in 1919 for Pir Pao Pier @ 6%	17,00,000 0 0	.....	2,47,097 10 0	14,52,902 6 0
Loan from Government in 1920 for Capital Works, being Port Trust Share of Bombay Development Loan, 1920 @ 6½%	94,50,000 0 0	.....	9,18,590 7 0	85,31,409 9 0
Loan from Government in 1921-22 for Capital Works, @ 6½%	1,05,50,000 0 0	.....	8,48,954 11 0	97,01,045 5 0
Loan from Government in 1921-22 for Capital Works, @ 6½% reduced to 4¾% from 1st April 1927	54,50,000 0 0	.....	3,82,976 4 0	50,67,023 12 0
Loan from Government in 1923-24 for Capital Works, @ 6%	1,60,00,000 0 0	.....	6,44,305 3 0	1,53,55,694 13 0
Loan from Government in 1924-25 for Capital Works, @ 5¾%	50,00,000 0 0	.....	2,09,861 1 0	47,90,138 15 0
	8,26,65,557 7 5	16,65,486 9 2	48,54,032 10 9	
Total Debt due to Government				7,61,46,038 3 6
Debt due to General Public—				
Foreshore Securities issued at 4% under Section 30, Port Trust Act, 1879				75,42,800 0 0
New Works, Ordinary—				
Debenture Loan of—			Rs. a. p.	
1899 @ 4 per cent. (30 years from 1st August 1899)			35,00,000 0 0	
1900 @ 4 ,, (,, 1st November 1900)			12,50,000 0 0	
1901 @ 4 ,, (,, 1st November 1901)			12,50,000 0 0	
1902 @ 4 ,, (,, 1st September 1902)			13,50,000 0 0	
1903 @ 4 ,, (,, 1st November 1903)			16,00,000 0 0	
1904 @ 4 ,, (60 ,, 1st November 1904)			†5,75,000 0 0	
1906 @ 4 ,, (30 ,, 1st February 1907)			6,00,000 0 0	
1907 @ 4 ,, (60 ,, 1st February 1908)			8,00,000 0 0	
1910 @ 4 ,, Sterling Loan £166,666⅔ (30 years from 1st July 1910) ..			25,00,000 0 0	
1912 @ 4 ,, (60 years from 1st February 1913)			10,00,000 0 0	4,16,47,876 2 9
1913 @ 4 ,, (47 ,, 1st April 1913, issued to repay Loan of 1883) .			14,35,876 2 9	
1914 @ 4 ,, (30 ,, 1st November 1914)			38,75,000 0 0	
1914 @ 4 ,, (60 ,, 1st January 1915)			8,25,000 0 0	
1915 @ 4 ,, (45 ,, 1st April 1915, issued to repay Loan of 1885).			10,00,000 0 0	
1919 @ 6 ,, (10 ,, 1st January 1920)			5,50,000 0 0	
1922 @ 6 ,, Sterling Loan £746,666⅔ (30 years from 1st August 1922) ..			1,12,00,000 0 0	
1922 @ 4 ,, (37½ years from 1st Dec. 1922, issued to repay Loan of 1892)..			61,61,000 0 0	
1924 @ 4 ,, (35½ ,, 1st Oct. 1924, issued to repay Loan of 1894)..			11,51,000 0 0	
1926 @ 3½ ,, (33½ ,, 1st Oct. 1926, issued to repay Loan of 1896)..			10,25,000 0 0	
Mazagon-Sewri Reclamation and Port Trust Railway—				
1909 Sterling Loan £500,000 @ 4 per cent. (30 years from 1st July 1909)			75,00,000 0 0	
1910 Sterling Loan £333,333⅓ @ 4 per cent. (30 years from 1st July 1910)			50,00,000 0 0	
1913 @ 4 per cent. (60 years from 1st January 1914)			80,00,000 0 0	
1914 @ 4 ,, (,, 1st January 1915)			50,00,000 0 0	4,23,00,000 0 0
1915 @ 4 ,, (,, 5th October 1915)			20,00,000 0 0	
1916 @ 4½ ,, (20 ,, 1st November 1916)			20,00,000 0 0	
1919 @ 6 ,, (10 ,, 1st January 1920)			13,00,000 0 0	
1922 @ 6 ,, Sterling Loan £766,666⅔ (30 years from 1st August 1922) ..			1,15,00,000 0 0	
Alexandra and Hughes Docks Construction—				
1904 @ 4 per cent. (60 years from 1st November 1904)			†30,75,000 0 0	
1905 @ 4 ,, (,, 1st November 1905)			35,00,000 0 0	
1906 @ 4 ,, (,, 1st February 1907)			15,00,000 0 0	
1907 @ 4 ,, (,, 1st February 1908)			36,00,000 0 0	
1908 @ 4 ,, (,, 1st February 1909)			75,00,000 0 0	
1909 @ 4 ,, (,, 1st January 1910)			40,00,000 0 0	
1910 @ 4 ,, (,, 1st January 1911)			56,00,000 0 0	
1911 @ 4 ,, (,, 1st January 1912)			75,00,000 0 0	5,65,75,000 0 0
1912 @ 4 ,, (,, 1st February 1913)			1,00,00,000 0 0	
1914 @ 4 ,, (,, 1st January 1915)			30,00,000 0 0	
1915 @ 4 ,, (,, 5th October 1915)			35,00,000 0 0	
1916 @ 4½ ,, (20 ,, 1st November 1916)			5,00,000 0 0	
1919 @ 6 ,, (10 ,, 1st January 1920)			20,00,000 0 0	
1922 @ 6 ,, Sterling Loan £86,666⅔ (30 years from 1st August 1922) ..			13,00,000 0 0	
Carried over, Total Present Debt ..				22,42,11,714 6 3

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206, dated 11th April 1911.

Examined and found correct.

JOHN SANTOS.
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *28th August*, 1928.

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31ST MARCH 1928.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	.....	.....	22,42,11,714 6 3
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895	14,19,852 3 6	.....	.....	
For Merewether Dry Dock in 1887-88 ..	3,23,106 13 6	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	2,62,171 8 3	.....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12	1,91,287 6 4	.....	.....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For new works up to 31st March 1900	12,16,902 13 1	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	3,94,348 5 11	.....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89	.....	.....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE FUND.				
For New Works, Ordinary :—				
During 1916-17 .. Rs. 14,890 5 1				
,, 1917-18 .. ,, 2,93,119 0 4				
,, 1918-19 .. ,, 9,29,470 1 6				
,, 1919-20 .. ,, 7,84,151 3 5				
,, 1920-21 .. ,, 3,17,152 8 7				
Rs. 23,38,783 2 11				
For Mazagon-Sewri Reclamation :—				
During 1917-18 .. Rs. 3,75,116 13 6				
,, 1918-19 .. ,, 14,04,726 11 9				
,, 1919-20 .. ,, 5,96,656 6 9				
	47,15,283 2 11	.....	.....	
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	.....	.....	
Premium on advances from Government in 1897 for Victoria Dock works	5,199 2 11	.....	.....	
Net premium on the following Loans for Ordinary Works :—				
Loans of 1903 .. Rs. 46,388 7 1				
,, 1904 .. ,, 64,830 2 8				
,, 1906 .. ,, 8,108 0 0				
	1,19,326 9 9	.....	.....	
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt	.....	566 4 9	.....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works	.....	39,116 15 9	.....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books	.....	15,327 6 9	.....	
Receipts from hire of Railway wagons, 1913-15.	5,88,601 7 3	.....	.....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03	41,896 10 1	.....	.....	
Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	.....	.....	
Appropriation to Capital from balance available annually under Section IX, Depreciation Fund :—				
1907-08 .. .. Rs. 1,49,176 14 11				
1908-09 .. .. ,, 99,658 8 10				
1909-10 .. .. ,, 1,65,268 10 5				
1910-11 .. .. ,, 1,11,829 8 8				
Rs. 5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" .. Rs. 98,868 1 4				
	4,27,065 9 6	.....	.....	
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund	1,58,233 9 11	.....	.....	
	1,07,10,728 6 9	7,11,530 9 5	1,89,828 2 2	1,16,12,087 2 4
GRAND TOTAL ..	.....	.....	.....	23,58,23,801 8 7

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT SHOWING DETAILS OF APPROPRIATIONS FROM THE REVENUE RESERVE FUND FOR SPECIAL PURPOSES, INCLUDING EXPENDITURE ON CAPITAL WORKS, AS AT 31st MARCH 1928.

	Appropriations to 31st March 1927.	Appropriated during 1927-28.	Total Appropriations to 31st March 1928.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Appropriations for special purposes.			
For transfer to Fire Insurance Fund	98,500 0 0	....	98,500 0 0
Do. General Sinking Fund	1,55,821 2 4	....	1,55,821 2 4
To meet claim for loss of oil by leakage in the P. T. pipe line, including Customs Duty	1,74,673 8 0	....	1,74,673 8 0
,, meet arrears of Municipal General Tax on account of revised assessment, 1914-19	7,67,102 4 0	....	7,67,102 4 0
,, meet special additional Municipal General Tax in connection with riots in the City in November 1921	60,673 4 9	....	60,673 4 9
,, meet claim in connection with delay to the S.S. "Aungban" at Pir Pau Pier	80,174 14 4	....	80,174 14 4
,, meet arrears of rent to 31st December 1925 in respect of new Police Station and quarters	1,26,233 8 0	....	1,26,233 8 0
,, meet interest for 3 months ending 31st March 1927 on loans received from Government in 1921-22 and 1923-24 in addition to annual equated payment	3,14,300 11 0	....	3,14,300 11 0
,, meet arrears of pay, etc., in respect of the Military Assistant Surgeon on the Port Health Officer's staff	25,733 15 0	....	25,733 15 0
Appropriations for works not charged to Capital.			
Temporary Cotton Depot at Mazagon, 1914-17	2,65,456 2 0	....	2,65,456 2 0
Additional accommodation for storage of coal at Mazagon, 1916-17	43,629 3 0	....	43,629 3 0
Temporary accommodation for coal at north end of Mazagon-Sewri Reclamation, 1920-21	72,671 9 2	....	72,671 9. 2
Purchase of portion of leasehold, R.R. No. 160, 1916-17	35,000 0 0	....	35,000 0 0
Relaying sidings in P. & V. Docks, 1914-21	2,53,915 2 0	....	2,53,915 2 0
Workshop in Alexandra Dock for Director, R. I. M., 1918-20	61,256 8 7	....	61,256 8 7
Temporary sleeping accommodation for passengers alongside Ballard Pier station, 1920-23	2,16,528 0 4	....	2,16,528 0 4
Two traction engines for Docks, 1921-22	69,141 5 0	....	69,141 5 0
Electric trucks for experimental use at Docks 1921-23	1,57,811 13 10	....	1,57,811 13 10
Temporary conversion of Oil Berth, Alexandra Dock, into additional berth for passengers and troops, 1923-25	98,945 13 2	....	98,945 13 2
Appropriations for expenditure on Capital Account.			
New Works, Ordinary, 1916-21	23,38,783 2 11	....	47,15,283 2 11
Mazagon-Sewri Reclamation, 1917-20	23,76,500 0 0	....	
Total	77,92,851 15 5	....	77,92,851 15 5

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *28th August*, 1928.

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1928.

PROPERTIES AND WORKS.	Expended to 31st March 1927, as per Administration Report for 1926-27, p. 9.	Expended in year 1927-28.	Total Expenditure to 31st March 1928.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	
Elphinstone Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	.....	1,97,10,743 10 5	
Expenditure since that date :—				
Sheds	1,88,209 2 2	10,096 11 0	1,98,305 13 2	
Warehouses	11,08,204 9 1	.....	11,08,204 9 1	
Ralli's Warehouses	46,905 7 6	.....	46,905 7 6	
Ryan Market Godowns	5,96,319 14 11	.....	5,96,319 14 11	
Dall Market Godowns	13,660 0 6	.....	13,660 0 6	
Ferro-concrete godown at Malet Bunder	14,668 12 5	.....	14,668 12 5	
Re-erection of Godowns north of Prince's Dock	34,940 4 1	.....	34,940 4 1	
Workshops	7,65,425 2 8	25,155 7 0	7,90,580 9 8	
Quarters for Assistant Mechanical Superintendents	1,25,684 14 7	.....	1,25,684 14 7	
Quarters for Dredging Masters, etc. "(Anderson" House)	5,79,623 6 10	.....	5,79,623 6 10	
Quarters for Foremen, Artisans and Labourers	2,50,616 1 8	.....	2,50,616 1 8	
Buildings	2,11,208 8 4	.....	2,11,208 8 4	
Fire brigade station on Frere Road (P.T. share of cost)	1,57,539 0 1	.....	1,57,539 0 1	
Roads	3,78,058 10 2	.....	3,78,058 10 2	
Drains	59,490 12 6	.....	59,490 12 6	
Water Mains	11,955 1 1	.....	11,955 1 1	
Latrines	44,031 14 1	.....	44,031 14 1	
Sidings	65,274 4 7	.....	65,274 4 7	
Boundary Walls and Fences	12,360 11 6	.....	12,360 11 6	
Removing Rock, Dredging, etc.	14,655 3 4	.....	14,655 3 4	
Landing Steps	44,382 4 10	.....	44,382 4 10	
Tools and Plant	49,340 15 2	.....	49,340 15 2	
Maintenance of Flotilla chargeable to Capital	38,708 3 0	.....	38,708 3 0	
Filling in upper end of Carnac Basin	72,541 14 4	.....	72,541 14 4	
Offices for Docks Manager and Traffic Manager	3,14,473 12 6	.....	3,14,473 12 6	
Foot-bridges over Railway at Musjid Bunder	14,621 9 11	.....	14,621 9 11	
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	.....	43,605 8 0	
Quarries at Elephanta and Hog Island	1,674 5 7	.....	1,674 5 7	
Construction of Revenue Offices and quarters for a Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes	29,235 1 6	.....	29,235 1 6	
Purchase of the Mahaluxmi Mill Property	1,01,000 0 0	.....	1,01,000 0 0	
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes	1,91,287 6 4	.....	1,91,287 6 4	
Port Trust Chawls at Wari Bunder { Land	4,45,124 1 9	.....	4,45,124 1 9	
Port Trust Chawls at Wari Bunder { Buildgs.	8,94,121 0 4	.....	8,94,121 0 4	
Lay-out of the Carnac Bunder Reclamation	1,58,233 9 11	.....	1,58,233 9 11	
Lay-out of the Metal Market site for rice Godowns	31,786 3 10	.....	31,786 3 10	
Loss on Difference between the Book Value of Stores credited to Reclamation and the amount realized on Sale	56,720 1 8	.....	56,720 1 8	
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	59,769 2 6	.....	59,769 2 6	
Liquid Fuel Pipe Lines for bunkering vessels	6,89,670 0 4	5,808 1 0	6,95,478 1 4	
	2,76,25,870 14 0	41,060 3 0	2,76,66,931 1 0	
Deduct—				
Credits as per Administration Report for 1898-99	*Cr.* 3,68,837 1 5	.....	*Cr.* 3,68,837 1 5	
Credits on Stores Account	*Cr.* 3,45,301 0 11	.....	*Cr.* 3,45,301 0 11	
Adjustment on account of value of land exchanged with Government at Sewri (Section I, New Works Ordinary, 1910-11)	*Cr.* 38,465 13 4	.....	*Cr.* 38,465 13 4	
	2,68,73,266 14 4	41,060 3 0	.....	2,69,14,327 1 4
Mody Bay Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	6,41,438 9 8	.....	6,41,438 9 8	
Expenditure since that date :—				
Completing Mody Bunder	3,83,653 11 11	.....	3,83,653 11 11	
Roads and Levelling of Reclamations	2,34,444 8 6	.....	2,34,444 8 6	
Drains	48,671 12 8	.....	48,671 12 8	
Wharves	2,46,759 11 6	.....	2,46,759 11 6	
Boundary Walls and Fences	6,308 10 5	.....	6,308 10 5	
Landing Steps	39,301 2 0	.....	39,301 2 0	
Water Troughs	944 12 0	.....	944 12 0	
Trustees' Administrative Offices (including Extension from 1913-14)	9,58,464 0 1	.....	9,58,464 0 1	
Carried over	25,59,986 14 9	.....	25,59,986 14 9	
Carried over	2,68,73,266 14 4	41,060 3 0	.....	2,69,14,327 1 4

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1928.

PROPERTIES AND WORKS.	Expended to 31st March 1927, as per Administration Report for 1926-27, p. 10.	Expended in year 1927-28.	Total Expenditure to 31st March 1928	
	Rs. a. p	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,68,73,266 14 4	41,060 3 0	.....	2,69,14,327 1 4
Mody Bay Estate—*contd.*				
Brought forward ..	25,59,986 14 9	.....	25,59,986 14 9	
Ballard Pier	4,89,694 14 11	.....	4,89,694 14 11	
Lay-out of the Ballard Estate	8,90,319 12 11	375 4 0	8,90,695 0 11	
New Gate House at Bunder	44,514 13 9	.....	44,514 13 9	
Bulk Oil Installation Works	2,81,459 5 4	.....	2,81,459 5 4	
Railway Sidings in connection therewith ..	91,505 9 7	.....	91,505 9 7	
Paving the ground floor of verandah of Bankshall	361 0 5	.....	361 0 5	
Reclamations	10,79,908 4 4	.....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunders	7,514 4 4	.....	7,514 4 4	
Resumption of Properties in Fort Street ..	52,575 15 6	.....	52,575 15 6	
	54,97,840 15 10	375 4 0	54,98,216 3 10	
Deduct—Credits as per Administration Report for 1899-1900, page 6	*Cr.* 88,405 10 6	.....	*Cr.* 88,405 10 6	
	54,09,435 5 4	375 4 0	.....	54,09,810 9 4
Apollo Bonded Warehouse	5,49,824 12 3	.....	.....	5,49,824 12 3
Custom Bunder—				
Godowns	25,165 0 0	.....	25,165 0 0	
Deepening Basin	27,332 2 1	.....	27,332 2 1	
	52,497 2 1	.....	.....	52,497 2 1
Wellington Reclamation	9,320 4 0	.....	.....	9,320 4 0
Apollo Bunder	4,85,811 0 9	.....	.....	4,85,811 0 9
Apollo Bay Reclamation	3,24,198 5 7	.....	3,24,198 5 7	
Filling in the Basin	82,326 3 3	.....	82,326 3 3	
Residential Quarters for Officers	5,87,775 10 3	.....	5,87,775 10 3	
Lay-out of Cotton Green and filling in Oliver's Folly and Arthur Basin ..	1,96,555 14 7	.....	1,96,555 14 7	
	11,90,856 1 8	.....	.....	11,90,856 1 8
Colaba Land Estate and Wharfage Rights ..	18,00,000 0 0	.....	18,00,000 0 0	
Cost of carrying out drainage arrangements in Port Trust Buildings	891 0 0	.....	891 0 0	
	18,00,891 0 0	.....	.....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights ..	4,75,406 1 11	.....	.....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights ..	20,00,000 0 0	.....	20,00,000 0 0	
Reclamations, Roads, Drains, etc. ..	1,10,079 2 7	.....	1,10,079 2 7	
Reclamation south of the Dock	1,80,423 1 2	.....	1,80,423 1 2	
Quarters for Port Trust Officers	13,93,022 1 3	.....	13,93,022 1 3	
Boat-house for Port Department	16,827 8 4	.....	16,827 8 4	
	37,00,351 13 4	.....	.....	37,00,351 13 4
Mazagon Pier—				
Revenue Chowkey	984 3 4	.....	.....	984 3 4
Kasara Bunder	5,285 0 0	.....	5,285 0 0	
Filling in the Basin	1,47,731 2 8	.....	1,47,731 2 8	
Storm-water Drains	9,241 1 8	.....	9,241 1 8	
	1,62,257 4 4	.....	.....	1,62,257 4 4
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and Wharfage Rights	18,00,000 0 0	.....	18,00,000 0 0	
Sheds and Godowns	79,682 14 4	.....	79,682 14 4	
Roads	7,13,475 7 11	13,012 11 6	7,26,488 3 5	
Saw Mills Property	2,61,016 9 2	.....	2,61,016 9 2	
Tank Bunder	41,371 14 4	.....	41,371 14 4	
Payment to Government for land occupied by Road Reserves	31,222 3 7	.....	31,222 3 7	
Drains	82,208 4 2	.....	82,208 4 2	
Drainage and Lighting	31,719 11 5	.....	31,719 11 5	
Water mains, stand pipe and cattle trough.	67,665 6 11	.....	67,665 6 11	
Wharves	18,281 0 1	.....	18,281 0 1	
Carried over ..	31,26,643 7 11	13,012 11 6	31,39,656 3 5	
Carried over ..	4,07,10,901 15 4	41,435 7 0	.....	4,07,52,337 6 4

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31st MARCH 1928.

Properties and Works.	Expended to 31st March 1927, as per Administration Report for 1926-27, p. 11.	Expended in year 1927-28.	Total Expenditure to 31st March 1928.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	4,07,10,901 15 4	41,435 7 0	.....	4,07,52,337 6 4
Mazagon Reclamation including Tank Bunder (Old Estate)—*contd.*				
Brought forward ..	31,26,643 7 11	13,012 11 6	31,39,656 3 5	
Latrines	24,242 7 11	.....	24,242 7 11	
Boundary Walls and Fences	3,903 15 8	.....	3,903 15 8	
Landing Steps	3,329 11 6	.....	3,329 11 6	
Reclamations	1,80,136 4 6	.....	1,80,136 4 6	
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142 1 7	.....	11,17,142 1 7	
Reclamation of Sand and Tile Basins and Break-up Basin	1,25,098 12 2	.....	1,25,098 12 2	
Purchase of Land and Buildings	22,692 7 10	.....	22,692 7 10	
Exchange of land with Municipality including lighting, drainage, etc.	30,081 10 10	.....	30,081 10 10	
Works in connection with Timber Ponds ..	3,599 8 10	.....	3,599 8 10	
New Traffic Offices	1,847 15 2	.....	1,847 15 2	
Quarters for Labourers, Artisans, Scavengers and Sweepers	77,838 8 1	.. ..	77,838 8 1	
Acquisition of Tank Bunder Magazine ..	10,000 0 0	.....	10,000 0 0	
Laying out plots at Ghorupdeo	53,439 9 2	.....	53,439 9 2	
Removal of Rock at Lakri Bunder ..	4,36,175 14 7	....	4,36,175 14 7	
Bulk Oil Pier at Lakri Bunder	524 0 0	.....	524 0 0	
Laying out Coal Bunder for Railway Traffic.	51,930 5 9	.....	51,930 5 9	
New Reclamation for coal north of existing Coal Bunder	42,02,433 0 6	.....	42,02,433 0 6	
Hard for local craft	2,04,968 1 7	.....	2,04,968 1 7	
	96,76,027 15 7	13,012 11 6	.....	96,89,040 11 1
Frere Land Estate Reclamation and Wharfage Rights	8,00,000 0 0	.....	8,00,000 0 0	
Roads	1,47,041 13 8	.....	1,47,041 13 8	
Drains	10,900 3 10	.....	10,900 3 10	
Landing Steps	404 8 3	.....	404 8 3	
Boundary Walls and Fences	2,383 0 8	.....	2,383 0 8	
Reclamations	93,089 8 2	.....	93,089 8 2	
Latrines	1,857 4 5	.....	1,857 4 5	
Revenue Office	11,866 5 9	.....	11,866 5 9	
Fire Service at Hay Depot	18,895 10 0	.....	18,895 10 0	
Lay-out of site vacated by the Burmah Oil Co. at Kala Chowky	19,393 0 4	.....	19,393 0 4	
	11,05,831 7 1	.....	.....	11,05,831 7 1
Sewri Properties				
Purchase Price	3,06,600 0 0	.....	3,06,600 0 0	
Powder Magazine	61,699 2 4	.....	61,699 2 4	
Revenue Office and Quarters	42,594 11 9	.....	42,594 11 9	
Reclamations	1,77,160 10 1	.....	1,77,160 10 1	
Wharves	4,726 3 8	.....	4,726 3 8	
Buildings	13,764 11 4	.....	13,764 11 4	
Latrines	5,297 13 4	.....	5,297 13 4	
Timber Ponds	16,82,476 14 3	.....	16,82,476 14 3	
Drains	20,597 6 4	.....	20,597 6 4	
Roads	3,39,391 10 5	40,925 13 0	3,80,317 7 5	
Antop village	9,66,527 10 11	.....	9,66,527 10 11	
Bulk Oil Installations.				
First Pipe Line from Mody Bay to Sewri .	1,99,078 4 10	.....	1,99,078 4 10	
Second Pipe Line in masonry trench from Mody Bay to Sewri	4,67,310 14 1	.....	4,67,310 14 1	
Two cast-iron Tanks for flushing the Oil Pipe Line	12,466 1 4	.....	12,466 1 4	
Roads and Filling in Site	4,21,922 14 3	.....	4,21,922 14 3	
Railway Sidings	20,207 6 9	.....	20,207 6 9	
Acquisition of Land	3,30,136 3 10	.....	3,30,136 3 10	
Bunder to the East of Sewri Road ..	7,114 4 2	.....	7,114 4 2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	19,092 6 8	.....	19,092 6 8	
Removing Screw Piles at Sewri	229 8 4	.....	229 8 4	
Water mains	7,585 10 3	.....	7,585 10 3	
Fire Service arrangements	2,118 13 9	.....	2,118 13 9	
60-foot road from the Junction of Albert and Reay Roads to the South end of the Sewri Reclamation	15,797 15 10	.....	15,797 15 10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13)	85,628 0 9	.....	85,628 0 9	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour Wall..	21,166 5 0	.....	21,166 5 0	
Extension of the Pipe Line into the ground leased to the Standard Oil Coy... ..	8,829 12 7	.....	8,829 12 7	
Reclamation for Bulk Petrol	2,12,807 4 0	.....	2,12,807 4 0	
Construction of an Oil Pier at Pir Pao (Trombay Island) with pipe line communication to Sewri	80,00,719 8 4	.....	80,00,719 8 4	
	1,34,53,048 5 2	40,925 13 0	.....	1,34,93,974 2 2
Carried over ..	6,49,45,809 11 2	95,373 15 6	.....	6,50,41,183 10 8

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STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1928.

PROPERTIES AND WORKS.	Expended to 31st March 1927, as per Administration Report for 1926-27, p. 12.	Expended in year 1927-28.	Total Expenditure to 31st March 1928.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	6,49,45,809 11 2	95,373 15 6	.....	6,50,41,183 10 8
Santa Cruz Property (1883-84)	9,132 0 0	.....	.....	9,132 0 0
Esmail Habib Bunder (1884-85)	56,697 15 9	.....	.....	56,697 15 9
Jackaria Bunder (1885-86)	3,40,800 0 0	.....	.....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83) ..	2,391 13 5	.....	.....	2,391 13 5
Improvements at Mahim Bunder (1917-19) & (1922-24)	36,781 15 0	.....	.....	36,781 15 0
Mahul Pier (1927-28)	.....	16,020 0 0	.....	16,020 0 0
Site occupied by the Beacon at Thull Knob (1892-93)	2,500 0 0	.....	.....	2,500 0 0
Land acquired in the village of Kaigaon (1893-94).	34 10 0	.....	.....	34 10 0
Land acquired at Titwala (Thana District) for a brick factory (1917-22)	23,158 4 8	.....	.....	23,158 4 8
Re-survey of the Port Trust Estate (1901-02) ..	22,215 0 0	.....	.....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay (Port Trust share of cost) (1915-21) & (1924-25)	54,167 0 0	.....	.....	54,167 0 0
Re-survey of Bombay Harbour (1921-23)	71,800 12 4	.....	.....	71,800 12 4
Land at Cumballa Hill for quarters (1920-21) (1922-23) & (1925-26)	1,65,693 0 0	.....	.....	1,65,693 0 0
Bungalow for the Chairman at Cumballa Hill (1918-21) & (1922-23)	3,08,098 3 1	.....	.....	3,08,098 3 1
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section 1, New Works Ordinary, 1910-11).	*Cr.* 14,580 0 0	.....	.....	*Cr.* 14,580 0 0
Reclamation at Chowpatty Bunder (1918-20) ..	6,483 12 3	.....	.....	6,483 12 3
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock (1919-22)..	1,64,199 10 4	.....	.....	1,64,199 10 4
Sunk Rock Lighthouse (1881-84)	1,08,130 9 8	.....	.....	1,08,130 9 8
Improving Approach to Prongs (1890-93)	1,720 11 2	.....	.....	1,720 11 2
Improving Kennery Light (1901-03)	82,480 10 7	.....	.....	82,480 10 7
Anchor Hoy "Grappler" (amount charged to Capital) (1895-98)	88,095 15 6	.....	.....	88,095 15 6
Tug and Water Boat "Princess" (1881-82) ..	72,115 5 2	.....	.....	72,115 5 2
Water Boat "Princess II" (1913-15)	1,06,920 14 8	.....	.....	1,06,920 14 8
Launch "Jean" (1903-04)	42,156 1 11	.....	.....	42,156 1 11
*Launch "Jolly Roger" (1907-08)..	5,000 0 0	.....	.....	5,000 0 0
Launch "Piper" (1926-28)	91 13 0	28,712 9 0	.....	28,804 6 0
Motor Launch "Swift" (1921-22)	47,568 10 3	.....	.....	47,568 10 3
Tug "Rose" (1904-05)	2,52,675 7 4	.....	.....	2,52,675 7 4
Tug "Thistle" for the Chief Engineer's Flotilla (1904-05)	53,147 13 3	.....	.....	53,147 13 3
Tugs "Aid" and "Helpful" (1910-12)	89,102 9 7	.....	.....	89,102 9 7
Tugs "Cheerful" and "Willing" (1919-22) ..	2,97,736 11 2	.....	.....	2,97,736 11 2
*Tugs "Elf" and "Sprite" (1908-09)	62,000 0 0	.....	.....	62,000 0 0
*Tug "Dolphin" (1909-10)	17,000 0 0	.....	.....	17,000 0 0
Uattended Light-Vessel (1904-05)	1,09,517 1 2	.....	.....	1,09,517 1 2
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05)	5,963 4 11	.....	.....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88) ..	1,85,847 3 5	.....	.....	1,85,847 3 5
†Ladder Dredger "Octopus" (Part cost) (1903-05).	2,65,430 0 6	.....	.....	2,65,430 0 6
Double Crane Grab Dredger "Stork" (1911-13) ..	1,26,189 13 2	.....	.....	1,26,189 13 2
Dipper Dredger "Walrus" (Half cost) (1913-16)..	2,00,108 7 5	.....	.....	2,00,108 7 5
Winches for Dipper Dredger "Walrus" (1925-27)..	21,933 9 0	.....	.....	21,933 9 0
Ladder Dredger "Silurus" (1914-22)	19,62,553 0 0	.....	.....	19,62,553 0 0
Hopper Grab Dredger "Chelura" (1921-25) ..	25,59,053 1 11	.....	.....	25,59,053 1 11
Ladder Dredger "Barbus" (1922-25)	16,69,103 13 1	.....	.....	16,69,103 13 1
Dredger "Priestman" and two attendant barges (1923-25)	1,75,000 0 0	.....	.....	1,75,000 0 0
†Hopper barges "Heron" and "Gull" (Part cost) (1903-05)	2,96,550 13 1	.....	.....	2,96,550 13 1
600-ton Hopper Barge "Peewit" (1910-11) ..	2,35,007 9 3	.....	.....	2,35,007 9 3
Hopper Barges "Dabchick" and "Moorhen" (1920-24)	25,44,592 5 2	.....	.....	25,44,592 5 2
Hopper Barge "Spotbill" (1922-24)	11,49,658 6 9	.....	.....	11,49,658 6 9
Hopper Barges "Bustard," "Widgeon," and "Redshank" (1922-25)	22,65,852 0 11	.....	.....	22,65,852 0 11
Two Hopper Barges Nos. 73 & 74 (1902-03) ..	41,896 10 1	.....	.....	41,896 10 1
Three Hopper Barges Nos. 113, 114 & 115 (1910-12)	1,61,183 2 3	.....	.....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09)	46,653 4 11	.....	.....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904)	1,88,380 2 3	.....	.....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05)	3,11,236 9 10	.....	.....	3,11,236 9 10
Second-hand Cargo Barges (250 tons each) Nos. 116 to 126 & 129 to 134 & one Steam Barge "Zeebin" (1919-20 & 1923-24)	8,32,441 6 2	.....	.....	8,32,441 6 2
Three non-propelling barges & three flats for "Walrus" (1925-28)	9,76,340 0 9	1,51,426 14 6	.....	11,27,766 15 3
Two Crane Barges (1906-08)	76,699 13 8	.....	.....	76,699 13 8
*Pontoon with crane and five flat barges (1909-10)	77,500 0 0	.....	.....	77,500 0 0
Barge for Explosives (1910-11)	4,401 3 6	.....	.....	4,401 3 6
Special barge for oily water (1923-24)	43,535 5 10	.....	.....	43,535 5 10
Alterations and additions to Salvage Barges (1913-14)	29,007 12 8	.....	.....	29,007 12 8
Motor and Electric Pumps for Salvage purposes (1920-22)	67,476 3 8	.....	.....	67,476 3 8
Carried over ..	8,41,50,439 6 7	2,91,533 7 0	.....	8,44,41,972 13 7

* Transferred from Mazagon-Sewri Reclamation.
† Transferred from Alexandra and Hughes Dock Construction.

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STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1928.

PROPERTIES AND WORKS.	Expended to 31st March 1927, as per Administration Report for 1926-27, p. 13.	Expended in year 1927-28.	Total Expenditure to 31st March 1928.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,41,50,439 6 7	2,91,533 7 0	.....	8,44,41,972 13 7
6-ton Diving Bell with accessories (1921-23) ..	29,829 6 10	.....	.....	29,829 6 10
Steam Road Rollers (1889-1907) & (1921-22) ..	1,48,106 13 9	.....	.....	1,48,106 13 9
Three Stone Crushing Machines (1920-22) ..	57,413 15 3	.....	.....	57,413 15 3
Aga Light Buoy to mark dumping ground for dredging (1921-22)	23,458 4 4	.....	.....	23,458 4 4
Improvements to Tucker Beacon including an Aga Light (1926-28)	52 6 0	13,402 9 0	.....	13,454 15 0
Rock Drills and Portable Air Compressor (1922-25)	25,076 4 8	.....	.....	25,076 4 8
Portable air compressor with drills and tools (1925-26)	11,867 13 1	.....	.....	11,867 13 1
Special Plant for Engineering Department (1921-25)	3,23,651 2 4	.....	.....	3,23,651 2 4
Stores Department (1888-90)	4,513 13 7	.....	.....	4,513 13 7
Deficit Interest prior to formation of Trust ..	6,02,042 10 0	.....	.....	6,02,042 10 0
Net Discount and Expenses of Loans raised for New Works Ordinary	8,80,345 7 11	.....	.....	8,80,345 7 11
	8,62,56,797 8 4	3,04,936 0 0	.....	8,65,61,733 8 4
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent works—				
MAZAGON-SEWRI RECLAMATION—				
Suction Dredgers and Pipe Line Total Cost .. Rs. a. p. 27,64,893 10 11				
Less Sale proceeds of Suction dredgers "Jinga" Rs. a. p. and "Kalu" .. 7,80,750 0 0				
Sale of Pipe Line 11,600 2 8				
7,92,350 2 8	19,72,543 8 3	.....	19,72,543 8 3	
Plant (Locomotives, Wagons, etc)	11,59,919 6 3	*Cr.* 12,480 10 0	11,47,438 12 3	
Flotilla (Tugs, Barges, etc.) 5,28,317 0 11				
Less Value of flotilla transferred to Dredging and general flotilla 1,61,500 0 0	3,66,817 0 11	.....	3,66,817 0 11	
Fees to London Agents	1,26,331 11 6	.....	1,26,331 11 6	
Repairs to Plant	8,49,200 1 8	.....	8,49,200 1 8	
Filling (Pumping mud, Moorum filling and Banks)	90,94,042 8 1	.....	90,94,042 8 1	
Walling (Rubble Foundation, Concrete and Rubble Masonry)	14,71,171 8 8	.....	14,71,171 8 8	
Preliminary expenses & sundries	84,398 10 10	.....	84,398 10 10	
CONTINGENT WORKS—				
Roads	31,718 3 6	.....	31,718 3 6	
Hards for Boat repairs	71,448 6 0	.....	71,448 6 0	
Storm-water Drains	1,64,985 12 0	.....	1,64,985 12 0	
Extension of the Mazagon Coal Bunder Wharf	10,50,033 0 9	.....	10,50,033 0 9	
Godown for the storage of Petrol at Sewri ...	68,242 14 6	.....	68,242 14 6	
Rubble Bund on the sea-face side of the Petrol Godown above	4,083 12 3	.....	4,083 12 3	
Latrines, etc., near the Timber Ponds at Sewri	5,877 9 4	.....	5,877 9 4	
Lay-out of land East of Grain Depot ..	3,21,510 11 4	.....	3,21,510 11 4	
Lay-out of Hay Bunder at South Harbour Wall of Reclamation	1,18,663 4 10	.....	1,18,663 4 10	
Lay-out of land for bullock stables near West Timber Ponds, Sewri	84,720 9 6	.....	84,720 9 6	
DRAINS	3,32,584 4 11	.....	3,32,584 4 11	
WADALA RECLAMATION—				
Plant	21,41,879 2 8	*Cr.* 12,529 12 0	21,29,349 6 8	
Fees to London Agents	29,298 5 6	.....	29,298 5 6	
Filling	17,85,423 11 1	42,710 12 0	18,28,134 7 1	
Drains	2,37,348 1 7	5,255 2 0	2,42,603 3 7	
Roads	79,649 2 5	.....	79,649 2 5	
Lighting	17,319 7 1	.....	17,319 7 1	
Fire service mains	4,858 6 7	.....	4,858 6 7	
Acquisition of land at Trombay for quarrying purposes	64,285 5 7	15,709 2 8	79,994 8 3	
COTTON DEPOT—				
Godowns	70,52,854 11 1	.....	70,52,854 11 1	
Hangers for pulleys in godowns	1,13,654 7 3	.....	1,13,654 7 3	
Water-proof roofing on godowns	3,07,870 6 2	.....	3,07,870 6 2	
Automatic Sprinklers & boosting pump ..	6,19,651 7 1	.....	6,19,651 7 1	
Jaithas or Plinths	2,70,235 9 7	.....	2,70,235 9 7	
Roads	11,61,769 8 2	.....	11,61,769 8 2	
Storm-water Drains	4,80,799 0 3	.....	4,80,799 0 3	
Fire Service	30,760 14 10	.....	30,760 14 10	
Latrines	92,612 4 2	.....	92,612 4 2	
Electric Lighting	1,11,215 6 0	.....	1,11,215 6 0	
Salvage Corps Station	77,823 4 1	.....	77,823 4 1	
Realignment of Harbour Branch Railway ..	11,68,556 7 3	.....	11,68,556 7 3	
Contingent Works	81,081 14 6	.....	81,081 14 6	
GRAIN DEPOT—				
Sheds	28,47,699 0 1	*Cr.* 435 6 0	28,47,263 10 1	
Roads	1,83,933 0 10	.....	1,83,933 0 10	
Drains	84,944 5 6	.....	84,944 5 6	
Lighting and Water	1,25,148 8 1	.....	1,25,148 8 1	
Latrines	51,735 15 6	.....	51,735 15 6	
Contingencies	61 8 9	.....	61 8 9	
Carried over ..	3,66,00,762 6 9	38,229 4 8	3,66,38,991 11 5	
Carried over ..	8,62,56,797 8 4	3,04,936 0 0	.....	8,65,61,733 8 4

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1928.

PROPERTIES AND WORKS.	Expended to 31st March 1927, as per Administration Report for 1926-27, pp. 14-17.	Expended in year 1927-28.	Total Expenditure to 31st March 1928.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,62,56,797 8 4	3,04,936 0 0	.....	8,65,61,733 8 4
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—*contd.*				
Brought forward ..	3,66,00,762 6 9	38,229 4 8	3,66,38,991 11 5	
GENERAL DEPOT—				
Roads	14,341 9 3	.....	14,341 9 3	
COAL AND CHARCOAL DEPOT—				
Roads	2,26,411 12 6	.....	2,26,411 12 6	
Additional coal plots North of Grain Depot .	74,293 11 7	.....	74,293 11 7	
MANGANESE ORE DEPOT—				
Roads, Drains, etc.	82,962 10 3	.....	82,962 10 3	
OVERBRIDGES—				
Sewri Overbridge	344 11 0	.....	344 11 0	
Victoria Road Overbridge (Port Trust share of Cost)	6,95,534 4 4	.....	6,95,534 4 4	
Making Victoria Bridge road to Municipal requirements	68,475 0 0	*Cr.* 2,267 6 0	66,207 10 0	
Nawab Tank Overbridge	1,80,178 2 2	.....	1,80,178 2 2	
Defence Yard Overbridge	8,996 11 0	.....	8,996 11 0	
LOWERING OLD SEWRI ROAD—				
Land	20,132 10 7	.....	20,132 10 7	
Making Roadway including contingencies ..	5,737 5 10	.....	5,737 5 10	
ENGINEERING—				
Staff	28,16,834 13 11	3,357 0 0	28,20,191 13 11	
INTEREST ON LOANS (charged to Capital) ..	15,12,291 3 0	.....	15,12,291 3 0	
Net discount and expenses of loans raised for Mazagon-Sewri and Wadala Reclamations ..	8,54,098 10 1	.....	8,54,098 10 1	
Acquisition of properties for approaches to Overbridges met from sources other than Mazagon-Sewri Reclamations loans	1,00,000 0 0	.....	1,00,000 0 0	
	4,32,61,395 10 3	39,318 14 8	4,33,00,714 8 11	
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	*Cr.* 8,57,490 1 6	.....	*Cr.* 8,57,490 1 6	
	4,24,03,905 8 9	39,318 14 8	.....	4,24,43,224 7 5
Port Trust Railway—	2,25,15,977 3 1	*Cr.* 14,403 3 3	.....	2,25,01,573 15 10
Prince's Dock	94,89,872 11 0	.....	94,89,872 11 0	
Railway Sidings in Prince's Dock	2,21,508 7 7	.....	2,21,508 7 7	
	97,11,381 2 7	.....	.....	97,11,381 2 7
Victoria Dock	1,22,44,421 12 0	.....	1,22,44,421 12 0	
Railway Sidings in Victoria Dock	2,29,707 1 8	.....	2,29,707 1 8	
	1,24,74,128 13 8	.....	.....	1,24,74,128 13 8
Merewether Dry Dock	14,66,131 1 6	354 10 0	.....	14,66,485 11 6
Proposed New Dock at Trombay—Preliminary Expenses	2,65,542 11 2	.....	.....	2,65,542 11 2
Alexandra Dock—	5,42,24,067 3 9	8,56,167 15 2	5,50,80,235 2 11	
Railway sidings, Station and Office for Alexandra Dock	15,27,700 13 7	.....	15,27,700 13 7	
	5,57,51,768 1 4	8,56,167 15 2	.....	5,66,07,936 0 6
Hughes Dry Dock	49,98,317 0 7	.....	.....	49,98,317 0 7
	23,58,43,949 3 0	11,86,374 4 7	.....	23,70,30,323 7 7
Less—				
Sale proceeds of property	10,83,052 4 1	3,185 10 0	.....	10,86,237 14 1
	23,47,60,896 14 11	11,83,188 10 7	.....	23,59,44,085 9 6

Examined and found correct.
JOHN SANTOS,
Examiner, Outside Audit,
BOMBAY, *28th August*, 1928.
} *Auditor.*

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF

CAPITAL EXPENDITURE,

1927-28.

LIBRARY
OF THE
BOMBAY
BRANCH
OF THE
ROYAL ASIATIC SOCIETY.

DETAILS OF CAPITAL EXPENDITURE IN 1927-28.

SECTION I.

PRINCE'S, VICTORIA AND MEREWETHER DOCKS AND NEW WORKS, ORDINARY—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1927-28.	Actual Expenditure, 1927-28.
	Rs.	Rs. a. p.
MEREWETHER DRY DOCK.		
New caisson (balance of cost)	400	354 10 0
NEW WORKS, ORDINARY.		
GENERAL.		
Launch " Piper " for Dock Master's Department	28,900	28,712 9 0
Three non-propelling barges and three flats for " Walrus " (balance of cost)	1,64,800	1,51,426 14 6
Improvements to Tucker Beacon including an " Aga " Light	12,700	13,402 9 0
Purchase of pier at Mahul from Government	16,800	16,020 0 0
BALLARD ESTATE.		
Lay-out of the Ballard Estate (part cost)	2,100	375 4 0
ELPHINSTONE ESTATE		
Aditional bunkering facilities at berths 13-17, Alexandra Dock	6,100	5,808 1 0
Extension of Port Trust Workshops—plant (part cost)	25,400	23,162 14 0
Open Shed at east of Malet Bunder wharf	12,800	10,096 11 0
Extension of slipway, Clarke Bunder, by 18 feet	5,900	1,992 9 0
MAZAGON AND TANK BUNDER (OLD ESTATE).		
Widening 60′ road north of Reay Road (Jackeria Bunder Road) to Sewri New Road ..	5,300	*Cr.* 35 2 0
40-foot approach road at Tank Bunder	2,600	2,487 3 0
Wharf road at Haji Bunder 20′×1,600′	12,100	10,560 10 6
SEWRI AND WADALA PROPERTIES.		
80-foot road between old and new Sewri Roads (balance of cost)	1,100	909 11 0
Constructing a road in connection with the lay-out of chawls near Sewri Overbridge.	8,900	6,837 2 0
Acquisition of land from Government at the Salt Department Dockyard for road ..	33,200	33,179 0 0
Protection of Kerosene Oil Pipe Line against fire	44,500	....
Total Rs. ..	3,83,600	*3,05,290 10 0

* Includes Rs. 15,042 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 28*th August*, 1928.

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF CAPITAL EXPENDITURE IN 1927-28—*continued.*

SECTION II.

ALEXANDRA AND HUGHES DOCKS CONSTRUCTION—CAPITAL.

Expenditure.	Revised Budget Estimates, 1927-28.	Actual Expenditure, 1927-28.
	Rs.	Rs. a. p.
Alexandra Wet Dock—		
Dams—		
Removal—Excavation and dredging	1,70,000	1,13,077 8 0
Wharves—		
Paving and metalling of wharves	60,000	30,254 11 0
Open storage accommodation at No. 10 berth	12,000	5,551 5 0
22-seated latrine at No. 9 shed	11,800	12,028 1 8
Transit Sheds—		
Shed at No. 9 berth	10,500	8,841 10 3
Miscellaneous Contingent Works—		
Ballard Pier station—Tiffin rooms for Postal Department	9,700	9,322 14 0
Electric lighting	4,600	2,859 15 0
Harbour Wall Development	51,400	11,273 5 0
Deepening entrance channel	4,00,000	3,95,160 9 6
Deepening mail steamer berth at Ballard Pier	1,50,000	1,62,056 4 6
Providing iron roller paths for crane wheels	30,000	21,425 10 0
Office for Deputy Manager and Cash Department	35,300	28,305 1 3
Engineering—		
Staff	66,200	56,011 0 0
Total Rs. ..	10,11,500	8,56,167 15 2

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 28*th August*, 1928.

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF CAPITAL EXPENDITURE IN 1927-28—*concluded.*

SECTION III.

PORT TRUST RAILWAY AND DEPOTS—CAPITAL.

Expenditure.	Revised Budget Estimates, 1927-28.	Actual Expenditure, 1927-28.
	Rs.	Rs. a. p.
Mazagon-Sewri Reclamation—		
Reclamation—		
Plant (locos, wagons, etc.)	.....	*Cr.* 12,480 10 0
Wadala Reclamation—		
Plant (locos, waggons, etc.)	.....	*Cr.* 12,529 12 0
Filling	85,000	42,710 12 0
Roads	10,000	.....
Drains	11,000	5,255 2 0
Fire service and water-supply	10,000	.....
Acquisition of land for quarrying purposes at Trombay	17,400	15,709 2 8
Grain Depot—		
Shed (enclosing platforms for lease to Brunner Mond & Co.)	.....	*Cr.* 435 6 0
Overbridges—		
Making Victoria Bridge Road to Municipal requirements	.....	*Cr.* 2,267 6 0
Port Trust Railway—		
Main lines and sidings	16,800	15,693 6 0
Rolling Stock, Locomotives (sale proceeds)	*Cr.* 31,200	*Cr.* 31,488 1 3
Signal, interlocking and cabins	1,000	273 8 0
Engineering—		
Staff	9,400	4,475 0 0
Total Rs. ..	1,29,400	24,915 11 5

SUMMARY OF CAPITAL ACCOUNT.

STATEMENT OF WAYS AND MEANS AS AT 31st MARCH 1928.

Details.		Amount.
	Rs. a. p.	Rs. a. p.
Capital Balance on 1st April 1927	.....	70,90,931 1 11
Add.—Receipts during 1927-28 :—		
Sale proceeds of Board's Property	.....	3,185 10 0
Total Receipts ..		70,94,116 11 11
Expenditure during 1927-28 :—		
Section I.—New Works, Ordinary, page 16	3,05,290 10 0	
Section II.—Alexandra and Hughes Docks Construction, page 17	8,56,167 15 2	
Section III.—Port Trust Railway and Depots, page 18	24,915 11 5	
		11,86,374 4 7
Balance as at 31st March 1928 ..		59,07,742 7 4

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*
Bombay, 28*th August*, 1928.

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

PART II.

REVENUE ACCOUNTS,

1927-28.

BOMBAY PORT TRUST. SUMMARY OF REVENUE ACCOUNTS FOR 1927-28.

	Revised Budget Estimates.			Actuals.				
	Revenue Proper.	Surtax.	Total.	Revenue Proper.	Surtax.	Total.		
	Rs.	Rs.	Rs.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	
Ordinary Revenue Receipts.—								
General Account—								
Bunders (*page* 21)	23,40,500	2,99,400	26,39,900	24,76,698 12 7	2,95,936 6 2	27,72,635 2 9		
Land (*page* 21)	47,44,600	.....	47,44,600	48,34,805 8 2	.....	48,34,805 8 2		
Railway (*page* 21)	25,27,400	.....	25,27,400	26,47,993 14 0	.....	26,47,993 14 0		
Prince's, Victoria & Alexandra Docks (*page* 21)	1,07,85,400	42,27,000	1,50,12,400	1,07,66,566 12 11	42,62,926 11 2	1,50,29,493 8 1		
Merewether & Hughes Dry Docks (*page* 22)	3,55,600	.....	3,55,600	3,25,165 13 0	.....	3,25,165 13 0		
Interest and Miscellaneous (*page* 22)	12,98,500	.....	12,98,500	14,03,043 10 6	.....	14,03,043 10 6		
General Account Total	2,20,52,000	45,26,400	2,65,78,400	2,24,54,274 7 2	45,58,863 1 4	2,70,13,137 8 6		
Port Department (*page* 22)	5,61,700	.....	5,61,700	5,80,004 10 4	.....	5,80,004 10 4		
General Account and Port Department Total..	2,26,13,700	45,26,400	2,71,40,100	2,30,34,279 1 6	45,58,863 1 4	2,75,93,142 2 10		
Pilotage Account—(*page* 44)—	3,98,600	91,200	4,89,800	4,18,674 7 7	95,749 0 0	5,14,423 7 7		
Total..	2,30,12,300	46,17,600	2,76,29,900	2,34,52,953 9 1	46,54,612 1 4	.....	2,81,07,565 10 5	
Ordinary Revenue Expenditure—	Revised Budget Estimates.							
General Account—								
General Charges (*page* 25)		25,42,153				25,15,532 1 8		
Bunders and Land (*page* 26)		16,52,737				14,65,528 13 9		
Railway (*page* 27)		16,89,173				17,03,157 6 11		
Prince's, Victoria & Alexandra Docks (*pages* 28-31)		71,10,790				70,51,834 15 7		
Merewether and Hughes Dry Docks (*page* 31)		2,42,518				2,31,137 7 3		
Rents (*page* 32)		1,34,526				1,34,524 3 10		
Debt Charges (*page* 32)		1,31,40,686				1,31,40,581 10 0		
Special Repairs and Renewals Account (*page* 32)		2,54,000				2,54,000 0 0		
General Account Total		2,67,66,583				2,64,96,296 11 0		
Port Department (*pages* 33-35)		4,83,390				4,37,328 1 5		
General Account and Port Department Total..		2,72,49,973				2,69,33,624 12 5		
Pilotage Account (*pages* 45-47)		4,89,800	2,77,39,773			5,14,423 7 7	2,74,48,048 4 0	
Revenue Surplus, 1927-28							**6,59,517 6 5**	
Special Receipts—								
Interest on investments of General Sinking Fund ..		12,20,000				12,41,612 6 10		
Special receipts from depreciation of plant for transfer to the Emergency Fund		37,000				55,789 12 0		
Receipts for transfer to the Employees' Welfare Funds		15,000				13,386 9 10		
Amounts withdrawn from the following funds to meet special expenditure :—								
(1) Emergency Fund		36,100				33,550 7 6		
(2) Railway Depreciation Fund		1,81,900				1,55,468 8 5		
(3) Vessels Replacement Fund		2,70,700				2,63,416 7 10		
(4) Revenue Reserve Fund		2,29,400				.....		
Special Expenditure—			19,90,100				17,63,224 4 5	
Interest on investments of General Sinking Fund:—								
Transferred to General Sinking Fund	8,79,126			8,79,126 0 11				
Paid to Government	90,547			90,547 0 0				
Transferred to General Sinking Fund P. & L. a/c ..	2,50,327			2,71,939 5 11				
Special receipts from depreciation of plant transferred to Emergency Fund		12,20,000				12,41,612 6 10		
		37,000				55,789 12 0		
Special receipts transferred to Employees' Welfare Funds		15,000				13,386 9 10		
Special expenditure detailed on page 36 met from :—								
(1) Emergency Fund		36,100				33,550 7 6		
(2) Railway Depreciation Fund		1,81,900				1,55,468 8 5		
(3) Vessels Replacement Fund		2,70,700				2,63,416 7 10		
(4) Revenue Reserve Fund		2,29,400				.....		
			19,90,100				17,63,224 4 5	

Examined and found correct.
28*th August*, 1928.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

W. R. S. SHARPE, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

REVENUE RECEIPTS (DETAILS.)

STATEMENT SHOWING THE ESTIMATED AND ACTUAL RECEIPTS FROM 1st APRIL 1927 TO 31st MARCH 1928, FROM THE VARIOUS PROPERTIES VESTED IN THE TRUSTEES.

Receipts.	Revised Budget Estimates, 1927-28.		Actual Receipts from 1st April 1927 to 31st March 1928.	
GENERAL ACCOUNT.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
SECTION I. BUNDERS.				
Wharfage Fees	17,95,500 0 0		19,46,506 3 6	
Basin Rents	83,000 0 0		79,857 5 8	
Extra Fees and Wharf Ground Rents	35,100 0 0		35,156 1 5	
Cranage	700 0 0		644 4 0	
Hard Fees	75,900 0 0		64,362 10 8	
	19,90,200 0 0		21,26,526 9 3	
Commission for collecting Town Duty	86,800 0 0		84,620 11 2	
Water-supply to Country Craft	20,700 0 0		20,055 3 10	
Allowance by the Municipality for the maintenance of Wharf Roads	19,500 0 0		19,522 0 0	
Allowance by the Municipality for maintenance and lighting of Cotton Depot roads	1,82,600 0 0		*1,82,815 0 0	
Oil Pumping Fees	33,900 0 0		36,727 6 4	
Fees for removing sand	1,500 0 0		1,542 10 0	
Fees for supervising Export of Town Duty Goods, Night and Holiday Work, fish pond licenses and Sundries	5,300 0 0		4,889 4 0	
	23,40,500 0 0		24,76,698 12 7	
Surtax	2,99,400 0 0		2,95,936 6 2	
		26,39,900 0 0		27,72,635 2 9
SECTION II. LAND.				
Ground Rents	27,36,500 0 0		27,25,885 13 2	
Godown Rents (including Ryan Market)	15,76,000 0 0		16,56,932 6 10	
Shed Rents	2,89,900 0 0		3,05,875 4 1	
	46,02,400 0 0		46,88,693 8 1	
Rent of Port Trust Quarters	65,500 0 0		61,390 8 4	
Dock Labourers' Chawls	34,400 0 0		41,250 4 0	
Storage of Goods in Town Bunder and Sewri Uncleared Warehouses	39,800 0 0		40,946 3 9	
Grazing rights and produce of fruit trees	2,500 0 0		2,525 0 0	
		47,44,600 0 0		48,34,805 8 2
SECTION III. RAILWAY DEPARTMENT.				
Freight { Local	4,56,000 0 0		5,05,995 1 5	
Freight { Through	4,32,000 0 0		4,90,098 3 7	
Demurrage and wharfage	3,500 0 0		4,178 3 0	
Shunting, Rebooking and Diversion	18,000 0 0		33,660 0 0	
Hire of Railway Plant	27,900 0 0		28,441 0 0	
Terminal Charges	15,00,000 0 0		15,05,740 4 0	
Sundries	90,000 0 0		79,881 2 0	
		25,27,400 0 0		26,47,993 14 0
SECTION IV. PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.				
Dock Dues on Goods—Wharfage Fees	65,50,000 0 0		63,00,145 2 9	
Transhipment Fees	1,73,000 0 0		1,75,188 8 11	
Overside Charges	1,71,000 0 0		1,80,450 9 1	
Ground and Shed Rents	5,80,000 0 0		5,16,373 5 10	
Storage of Goods in Warehouses	7,20,000 0 0		7,25,136 9 9	
Unloading of Carts and Wagons	1,65,000 0 0		1,92,140 11 9	
Dock Dues on Steam and Square-rigged Vessels	5,06,000 0 0		5,32,954 14 5	
Dock Dues on Country Craft	27,000 0 0		27,414 0 0	
Cranage Fees	5,40,000 0 0		5,72,134 0 11	
Hire of Dock Plant and Gear	38,000 0 0		39,771 7 10	
Water-supply to Shipping in the Docks	2,09,000 0 0		2,13,299 0 0	
Night and Holiday Work	2,45,000 0 0		2,51,185 2 4	
Charges for Trooping Accommodation	60,000 0 0		60,313 0 0	
Sale-proceeds of Sweepings	12,000 0 0		10,743 9 9	
Fees for supervising Export of Town Duty Goods	14,000 0 0		15,712 0 0	
Chain-Testing House Receipts	6,000 0 0		6,963 11 0	
Allowance by the Municipality for Maintenance of Wharf Roads	1,34,400 0 0		1,34,432 0 0	
Sundries	87,000 0 0		78,723 3 11	
Reimbursements on account of hamallage	4,13,000 0 0		3,91,447 13 8	
Reimbursements on account of removal of rubbish	11,000 0 0		10,920 11 0	
Collections by Port Officer :—				
Earnings of Steam Tug "Rose"	45,000 0 0		49,738 2 0	
Earnings of Steam Tug "Doris"	30,000 0 0		30,780 0 0	
Charges for transporting warps & divers' fees.	49,000 0 0		50,599 0 0	
	1,07,85,400 0 0		1,07,66,566 12 11	
Surtax	42,27,000 0 0		42,62,926 11 2	
		1,50,12,400 0 0		1,50,29,493 8 1
Carried over		2,49,24,300 0 0		2,52,84,928 1 10

* Includes Rs. 1,25,242 arrears for previous years.

REVENUE RECEIPTS (DETAILS)—*concluded.*

Receipts.	Revised Budget Estimates, 1927-28.		Actual Receipts from 1st April 1927 to 31st March 1928.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	2,49,24,300 0 0		2,52,84,928 1 0
SECTION V.				
Merewether and Hughes Dry Docks.				
Dues from vessels	3,50,000 0 0		3,19,560 13 0	
Allowance by the Municipality for maintenance of wharf roads	5,600 0 0		5,605 0 0	
		3,55,600 0 0		3,25,165 13 0
SECTION VI.				
Interest and Miscellaneous.				
Rents for sundry foreshore properties paid to the Trustees by Government	4,900 0 0		4,931 6 2	
Fees for renewing Securities	2,600 0 0		3,302 0 0	
Interest on cash balances	2,90,000 0 0		3,70,298 3 11	
Interest on Investments of :—				
Revenue Reserve & Securities Depreciation and Fire, Marine & Motor Insurance Fund	3,70,000 0 0		3,72,064 1 9	
Provident Fund, General Account	3,50,000 0 0		3,55,980 10 8	
Profit by exchange on remittances of interest on sterling loans to England	1,75,000 0 0		1,80,616 0 0	
Receipts from depreciation of plant used on Capital Works	54,000 0 0		54,000 0 0	
Receipts from hire of plant lent to outsiders or used on Capital Works :—				
Flotilla	15,000 0 0		16,669 8 0	
Salvage, including diving operations ..	35,000 0 0		43,583 15 0	
Workshops	2,000 0 0		1,597 13 0	
		12,98,500 0 0		14,03,043 10 6
Total General Account ..	.....	2,65,78,400 0 0	.....	2,70,13,137 8 6
SECTION VII.				
Port Department.				
Port Dues on Steam and Square-rigged Vessels (collected by Port Officer)	4,70,000 0 0		4,86,118 10 0	
Port Dues on Country Craft (collected by Land Manager)	37,300 0 0		36,144 8 0	
Measuring Fees	600 0 0		1,018 0 0	
Registering Fees	3,500 0 0		4,202 14 0	
Fees for Licenses to Passenger Boats	100 0 0		80 8 0	
Water-supply to Shipping in Harbour by :—				
Water Boat "Princess II" .. Rs. 40,000				
Anchor Hoy "Grappler" .. Rs. 3,800	43,800 0 0		48,082 2 0	
Miscellaneous Earnings of—				
Water Boat "Princess II"	200 0 0		240 0 0	
Anchor Hoy "Grappler"	3,500 0 0		2,872 0 0	
Salvage Fees (Trustees' share)	1,500 0 0		218 2 4	
Fines for Infringement of Harbour Regulations	100 0 0		.....	
Miscellaneous Fees	1,100 0 0		1,027 14 0	
		5,61,700 0 0		5,80,004 10 4
General Account and Port Department, Total ..	.....	2,71,40,100 0 0	.....	2,75,93,142 2 10
SECTION VIII.				
Special Receipts.				
Interest on investments of General Sinking Fund.	12,20,000 0 0		12,41,612 6 10	
Special receipts from depreciation of dredging plant for transfer to Emergency Fund ..	37,000 0 0		55,789 12 0	
Receipts for transfer to the Employees' Welfare Funds :—				
Unclaimed wages written off	10,000 0 0		5,790 0 0	
Fines and forfeitures from Provident Funds.	5,000 0 0		7,596 9 10	
Withdrawals from Funds to meet Special Expenditure detailed at page 36 under Sec. X:—				
Emergency Fund	36,100 0 0		33,550 7 6	
Railway Depreciation Fund	1,81,900 0 0		1,55,468 8 5	
Vessels Replacement Fund, Pilotage A/c..	2,70,700 0 0		2,63,416 7 10	
Revenue Reserve Fund	2,29,400 0 0		.....	
		19,90,100 0 0		17,63,224 4 5
Grand Total ..		2,91,30,200 0 0		2,93,56,366 7 3

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

Bombay, 28*th August*, 1928.

DETAILS OF INCOME FROM BUNDERS AND LAND PROPERTIES FOR 1927-28

	Bunders.						Land.			
	Wharfage Fees.	Basin Rents.	Extra Fees and Wharf Ground Rents.	Cranage.	Hard Fees.	Total.	Ground Rents.	Godown Rents.	Shed Rents.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock	937 3 9	733 2 3	6 11 6	....	3 4 0	1,680 5 6	14,545 6 11	26,507 1 2	2,189 8 8	43,242 0 9
Colaba Bunders	1,791 3 7	403 12 0	345 15 10	....	118 3 0	2,659 2 5	2,969 10 1	....	220 0 0	3,189 10 1
Apollo Reclamation ..	....	....	....	....	....	....	1,01,417 8 10	....	148 0 0	1,01,565 8 10
Apollo Bunder	70 9 3	349 0 0	3 12 0	....	17 4 0	440 9 3	24,862 7 3	....	726 0 0	25,588 7 3
Custom House Bunder ..	....	....	....	....	....	....	926 11 10	35,109 10 7	600 0 0	36,636 6 5
Mody Bay Estate.. ..	1,48,907 9 1	232 9 0	99 2 0	....	18 14 0	1,49,258 2 1	1,48,353 4 4	....	1,990 10 2	1,50,343 14 6
Ballard Estate	....	....	....	....	....	....	2,67,675 14 8	....	61,643 4 5	3,29,319 3 1
Elphinstone Estate ..	2,79,889 2 5	36,733 13 6	25,055 10 9	366 12 0	2,341 3 9	3,44,386 10 5	7,92,446 12 5	70,587 9 1	30,124 7 7	8,93,158 13 1
Ryan Grain Market ..	....	....	....	....	....	....	....	2,49,872 1 1	....	2,49,872 1 1
Mazagon Pier	424 9 8	720 6 0	24 15 3	....	....	1,169 14 11	1 0 0	....	421 0 0	422 0 0
Mazagon Tank Bunder ..	1,34,791 15 3	25,920 0 5	8,539 1 8	4 12 0	26,397 15 6	1,95,653 12 10	4,33,790 10 6	12,150 9 8	22,253 3 7	4,68,194 7 9
Mazagon-Sewri Reclamation	31,938 10 3	5,406 0 7	382 13 8	256 0 0	970 15 8	38,954 8 2	3,68,009 9 3	....	1,75,350 9 8	5,43,360 2 11
Cotton Depot	....	....	....	....	....	....	2,59,023 13 11	12,53,118 4 10	....	15,12,142 2 9
Kasara Bunder	....	....	....	....	....	....	29,294 3 6	....	....	29,294 3 6
Frere Land Estate ..	....	....	....	....	....	....	70,867 4 11	....	3,000 0 0	73,867 4 11
Sewri Bunders	65,933 7 6	2,843 8 7	474 13 9	16 12 0	34,494 2 9	1,03,762 12 7	1,45,107 6 8	4,928 10 8	25 0 0	1,50,061 1 4
Powder Magazine.. ..	....	....	....	....	....	....	....	4,658 7 9	....	4,658 7 9
Wadala and Antop ..	....	....	....	....	....	....	60,492 4 0	....	7,183 8 0	67,675 12 0
Mahim & Worlee Bunders..	4,436 11 1	1,707 2 7	192 9 0	....	0 12 0	6,337 2 8	4,747 5 5	....	....	4,747 5 5
Chowpatty Bunder ..	1,145 15 6	476 9 3	0 12 0	....	....	1,623 4 9	....	....	....	....
Pir Pau Oil Installation ..	12,76,239 2 2	4,331 5 6	29 12 0	....	....	12,80,600 3 8	....	....	....	....
Other Estates (Titwala) ..	....	....	....	....	....	....	1,354 6 8	....	....	1,354 6 8
Total ..	19,46,506 3 6	79,857 5 8	35,156 1 5	644 4 0	64,362 10 8	21,26,526 9 3	27,25,885 13 2	16,56,932 6 10	3,05,875 4 1	46,88,693 8 1

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *28th August*, 1928.

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF REVENUE FROM THE RAILWAY DEPARTMENT DURING 1927–28.

STATIONS.	FREIGHT.		Demurrage and Wharfage.	Shunting, Re-booking, and Diversion.	Terminal Charges.	Sundries.	Hire of Railway Plant.	Total.
	Local.	Through.						
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Alexandra Dock	37,471 0 0	1,08,813 11 0	2,819 11 0	4,555 0 0	....	665 8 0	....	1,54,324 14 0
Prince's and Victoria Docks	14,136 0 0	31,275 0 0	171 4 0	305 0 0	....	....	....	45,887 4 0
Liquid Fuel Depot	3,210 0 0	14,603 2 0	....	125 0 0	....	80 0 0	....	18,018 2 0
Panton Bunder	2,338 0 0	18,997 9 7	3 0 0	35 0 0	....	451 0 0	....	21,824 9 7
Grain Depot	2,69,659 0 0	17,824 12 0	239 13 0	17,820 0 0	....	3,306 8 0	....	3,08,850 1 0
Cotton Depot	22,129 1 5	52,664 6 0	....	....	....	11,635 7 0	....	86,428 14 5
Manganese Ore Depot	1,51,718 0 0	36,495 0 0	75 0 0	2,670 0 0	....	7,045 0 0	....	1,98,003 0 0
Coal Depot	....	31,464 4 0	5 0 0	7,985 0 0	....	29 0 0	....	39,483 4 0
Stores Depot	1,296 0 0	12,969 10 0	15 12 0	140 0 0	....	55 0 0	....	14,476 6 0
Oil Depot	2,298 0 0	1,58,658 8 0	848 11 0	20 0 0	....	70 0 0	....	1,61,895 3 0
Wadala	1,740 0 0	6,332 5 0	....	5 0 0	....	675 0 0	....	8,752 5 0
Railway Manager's Office	....	....	....	....	15,05,740 4 0	55,868 11 0	28,441 0 0	15,90,049 15 0
Total	5,05,995 1 5	4,90,098 3 7	4,178 3 0	33,660 0 0	15,05,740 4 0	79,881 2 0	28,441 0 0	26,47,993 14 0

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

W. R. S. SHARPE, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

BOMBAY, *28th August,* 1928.

REVENUE EXPENDITURE (DETAILS).

STATEMENT SHOWING ESTIMATED AND ACTUAL EXPENDITURE FROM 1st APRIL 1927 TO 31st MARCH 1928, UPON THE VARIOUS PROPERTIES, Etc., VESTED IN THE TRUSTEES.

Revised Budget Estimates, 1927-28.				Expenditure.	Actual Expenditure from 1st April 1927 to 31st March 1928.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	**GENERAL ACCOUNT.**	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				SECTION I.					
				GENERAL CHARGES.					
41,400	..	..	44,700	Chairman's Salary, etc.	42,601 15 0	....	....	45,623 10 0	
3,300	..	..		Motor car—wages of driver and maintenance	3,021 11 0	....	....		
29,225	..	..	29,225	Deputy Chairman	29,312 13 0	....	....	29,312 13 0	
20,000	..	..	20,000	Trustees' Fees	18,705 0 0	....	....	18,705 0 0	
63,194	..	..	63,194	Secretary's Establishment ..	64,096 5 0	....	....	64,096 5 0	
				Secretary's Office Contingencies—					
				Books, Stationery & Printing ..	....	....	13,380 7 6		
				Furniture including repairs ..	....	....	51 10 0		
				Medical Aid	....	....	520 8 6		
..	..	19,700	19,700	Rent of Telephones	....	....	853 2 0	18,567 4 0	
				Clothing to Peons	....	....	397 11 0		
				Sundries	....	....	3,363 13 0		
3,77,945	..	..	3,77,945	Chief Accountant's Establishment	3,76,344 10 0	....	....	3,76,344 10 0	
				Chief Accountant's Office Contingencies—					
				Books, Stationery & Printing ..	....	....	9,260 8 0		
				Debenture Security forms ..	....	....	....		
				Furniture including repairs ..	....	....	485 8 0		
..	..	21,600	21,600	Medical Aid	....	....	1,778 13 0	20,098 4 3	
				Rent of Telephones	....	....	1,071 14 0		
				Clothing to Peons	....	....	315 10 0		
				Sundries	....	....	7,185 15 3		
..	..	4,000	4,000	New Motor Car for Chief Accountant's Dept.	....	....	3,942 7 11	3,942 7 11	
6,34,102	..	..	5,18,902	Chief Engineer's establishment and charges	6,19,345 4 0	....	....	5,28,497 4 0	
Cr.1,15,200	..	..		*Less* share charged to Capital, Special Expenditure and Pilotage	Cr. 90,848 0 0	....	....		
3,74,071	..	..	50,000	Workshops establishment and charges	3,40,267 6 6	....	....	16,957 2 2	
Cr.3,24,071	..	..		*Less* charges distributed over works	Cr.3,23,310 4 4	....	....		
1,36,658	..	..	..	Stores establishment and charges	1,17,010 13 10	....	....	....	
Cr.1,36,658	..	..		*Less* charges distributed over issues	Cr.1,17,010 13 10	....	....		
				Administrative Offices—					
6,840	..	..	17,140	Staff	6,510 10 0	....	....	16,110 12 0	
..	10,200	..		Repairs, Maintenance and Water	....	9,506 7 0	....		
..	100	..		Repairs to underground petrol tank and pump	....	93 11 0	....		
..	..	2,000	2,000	Port Trust Hand Book	....	....	1,536 8 0	1,536 8 0	
..	..	44,600	44,600	Government Audit Fee	....	....	44,602 0 0	44,602 0 0	
..	..	8,000	8,000	Law Expenses	....	....	10,475 12 9	10,475 12 9	
				Commission to Banks—					
..	..	1,509	1,509	To Imperial Bank of India for paying interest on Foreshore Securities	....	....	1,508 9 0	1,508 9 0	
..	..	3,000	3,000	To Imperial Bank of India for recovering interest on the Trustees' Safe Custody Account	....	....	2,256 2 0	2,256 2 0	
..	..	4,350	4,350	To Mercantile Bank of India, London, for paying interest on Sterling Loans	....	....	4,350 0 0	4,350 0 0	
..	..	4,000	4,000	To Imperial Bank of India being P. T. share of charges for paying interest on Bombay Development Loan, 1920 ..	....	....	4,000 0 0	4,000 0 0	
				Contribution to Provident Funds including interest, and interest on Annuity Account—					
3,35,800	..	..	8,45,300	Contribution (Permanent staff).	3,31,655 13 2	....	....	8,35,333 10 3	
3,00,500	..	..		Interest do.	2,99,460 3 9	....	....		
1,49,800	..	..		Contribution (Temporary staff)	1,46,130 1 5	....	....		
59,200	..	..		Interest do.	58,087 7 11	....	....		
1,09,500	..	..	1,09,500	Gratuities to employees on retirement	1,08,454 9 0	....	....	1,08,454 9 0	
4,100	..	..	4,100	Payment under the Workmen's Compensation Act	3,091 10 0	....	....	3,091 10 0	
13,440	..	..	13,440	Pensions	12,649 11 0	....	....	12,649 11 0	
..	2,81,348	..	2,81,348	Repairs to, and maintenance of, the Chief Engineer's flotilla and barges	....	2,83,190 4 3	....	2,83,190 4 3	
..	71,400	..	54,600	Salvage Plant	....	76,350 15 1	....	65,827 13 1	
..	Cr. 16,800	..		*Less* charges distributed over works	....	Cr.10,523 2 0	....		
..	..	..	25,42,153	Total ..	20,45,576 14 5	3,58,618 3 4	1,11,336 15 11	....	25,15,532 1 8
				Carried over ..	....	....	....	....	25,15,532 1 8

REVENUE EXPENDITURE DETAILS—continued.

Revised Budget Estimates, 1927-28.				Expenditure.	Actual Expenditure from 1st April 1927 to 31st March 1928.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward	....	....	....	....	25,15,532 1 8
				SECTION II.					
				BUNDERS AND LAND.					
1,43,516	..	..		Land Manager and Staff	1,36,437 4 7	....	....		
63,677	..	..	2,91,602	Bunder Staff, Southern Section ..	64,190 1 6	....	....	2,85,300 9 7	
77,409	..	..		Bunder Staff, Northern Section ..	78,157 7 6	....	....		
7,000	..	..		Watchmen	6,515 12 0	....	....		
..	..	4,000	4,000	New Motor Car	....	....	3,976 2 0	3,976 2 0	
				Office Contingencies—					
				Books, Stationery & Printing ..	....	....	6,993 4 6		
				Furniture including repairs ..	....	....	485 14 0		
				Receipt Stamps	....	....	2,708 2 0		
..	..	32,300	32,300	Medical Aid	....	....	2,051 5 0	28,710 15 6	
				Rent of Telephones	....	....	2,183 2 0		
				Clothing to Peons and Lascars.	....	....	488 0 0		
				Sundries	....	....	13,801 4 0		
				Municipal Taxes—					
..	..	3,91,608		General Tax—Proportion chargeable to Bunders and Land	....	....	2,50,352 0 0		
..	79,000	..	5,05,108	Water for latrines and general use	....	73,999 11 8	....	3,56,548 11 8	
..	..	14,000		Water Supply to shipping ..	....	....	12,831 1 0		
..	20,500	..		Halalkore Service	....	19,365 15 0	....		
..	10,900	..	10,900	Moiety of P. T. share of cost of maintenance of Fire Brigade station at Frere Road	....	9,926 8 0	....	9,926 8 0	
				Apollo Warehouses—					
..	..	2,300		Coolie Hire	....	....	2,286 4 0		
..	..	100	2,627	Contingencies	....	....	....	2,456 2 0	
..	..	227		Insurance of Tobacco Warehouse	....	....	169 14 0		
				Repairs and Maintenance—					
				Southern Section—					
..	42,500	..		Sassoon Reclamation to Custom Bunder	....	40,245 8 0	....		
..	2,000	..		Apollo Warehouses	....	1,897 3 0	....		
..	8,300	..		Ballard Estate	....	8,293 5 0	....		
..	1,900	..		Mody Bay Estate	....	1,342 11 4	....		
..	1,59,600	..		Gamadia Road to Nawab Tank Overbridge	....	1,51,073 0 8	....		
				Northern Section—					
..	1,83,600	..	6,37,700	Nawab Tank Overbridge to Wadala	....	1,76,035 6 4	....	6,19,863 13 10	
..	1,09,900	..		Cotton Depot	....	1,04,197 15 0	....		
..	45,200	..		Antop Village	....	48,019 5 0	....		
..	1,200	..		Mahim and Cleveland Bunders	....	1,044 6 0	....		
..	400	..		Chowpatty Bunder	....	205 6 0	....		
..	2,900	..		Cumballa Estate	....	2,572 14 6	....		
..	67,100	..		Pir Pau Oil Installation ..	....	71,485 15 0	....		
..	13,100	..		*General*	....	13,450 14 0	....		
				Dredging—					
..	1,25,000	..	1,25,000	Bunder Basins	....	1,28,265 15 2	....	1,28,265 15 2	
9,000	..	..	9,000	Proportion of cost of Malaria Preventive Measures	7,221 5 0	....	....	7,221 5 0	
..	..	100	100	Temporary closing of tracks across the Trustees' property to prevent a right of way ..	....	....	20 1 0	20 1 0	
..	..	14,400	14,400	*Special Works**	....	....	10,142 3 0	10,142 3 0	
..	..	20,000	20,000	*Contingent Works**	....	....	13,096 7 0	13,096 7 0	
			16,52,737	Total ..	2,92,521 14 7	8,51,421 15 8	3,21,584 15 6	....	14,65,528 13 9
..	..	..	..	Carried over ..	....	....	....	....	39,81,060 15 5

* For details see statement at page 37.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1927-28.				Expenditure.	Actual Expenditure from 1st April 1927 to 31st March 1928.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	39,81,060 15 5
				SECTION III.					
				RAILWAY DEPARTMENT.					
1,90,626		..	1,90,626	Manager and office establishment	1,91,744 8 6	....	....	1,91,744 8 6	
				Office Contingencies—					
				Books, Stationery & Printing .	....	....	3,581 11 0		
				Furniture, including Repairs..	....	....	3,416 0 0		
				Medical aid	....	....	3,808 5 0		
	..	43,500	43,500	Rent of Telephones	....	....	14,855 15 0	38,286 4 5	
				Clothing to Peons	....	....	8,060 0 8		
				Sundries	....	....	4,564 4 9		
				Stations—					
4,79,104	..	..		Establishment	4,62,171 15 0	....	....		
	5,000		4,84,104	Repairs and Maintenance ..	....	5,572 5 0	....	4,67,744 4 0	
				Loco.—					
43,405	..	..		Establishment—Under Railway Manager ..	46,016 2 0	....	....		
85,836	..	..	2,72,541	Establishment—Under Chief Engineer	85,078 0 0	....	....	3,04,244 10 6	
	1,43,300	..		Repairs and Maintenance ..	....	1,73,150 8 6	....		
				Wagon—					
29,500	..	..		Establishment	28,903 6 0	....	....		
	15,600	..	45,100	Repairs and Maintenance ..	....	19,197 14 0	....	48,101 4 0	
				School—					
4,800	..	..		Establishment	5,563 9 0	....	....		
	200	..	5,000	Stores	....	356 1 0	....	5,919 10 0	
..	..	2,100	2,100	Claims for goods damaged or lost.	....	....	1,798 10 9	1,798 10 9	
	..	500	500	Claims for damage to property and injuries	....	....	369 8 0	369 8 0	
				Municipal Taxes—					
	..	32,302		General Tax—Proportion chargeable to Railway Department	....	....	30,302 0 0		
	55,000	..	90,802	Water for general use	....	60,558 6 0	....	94,208 6 0	
	3,500	..		Halalkhore Service	....	3,348 0 0	....		
				Works—					
	2,92,200	..	2,92,200	Repairs and Maintenance ..	....	2,90,848 5 9	....	2,90,848 5 9	
9,000	..	..	9,000	Proportion of Malaria Preventive Measures	7,221 3 0	....	....	7,221 3 0	
	..	1,700	1,700	Hire and Haulage on Foreign Railway Wagons	....	....	1,516 1 0	1,516 1 0	
	..	2,000	2,000	*Contingent Works**	....	....	1,154 11 0	1,154 11 0	
				Depreciation—					
	..	2,50,000	2,50,000	Annual contribution from revenue to depreciation fund for intermediate replacement of engines, wagons, rails and sleepers ..	....	....	2,50,000 0 0	2,50,000 0 0	
	..	..	16,89,173	Total ..	8,26,698 11 6	5,53,031 8 3	3,23,427 3 2	....	17,03,157 6 11
	..	..	..	Carried over ..	....	....	....	....	56,84,218 6 4

* For details, see statement at page 37.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1927-28.				Expenditure.	Actual Expenditure from 1st April 1927 to 31st March 1928.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....		
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
8,68,141	..	..		Docks Manager and Staff ..	8,65,357 1 8	....			
81,000	..	..	10,49,141	Tempy. Staff of Tally Clerks, etc.	77,365 2 0	....			
1,00,000	..	..		Night and Holiday Staff	99,453 3 0	....			
..	..	4,300	4,300	New Motor Car	....	....			
				Manager's Office Contingencies.					
				Books, Stationery & Printing ..	....	....	27,711 4 11		
				Furniture including repairs ..	....	....	....		
				Receipt Stamps	....	....	4,947 1 0		
..	..	78,400	78,400	Medical Aid	....	....	8,857 15 0		
				Rent of Telephones	....	....	12,805 5 0		
				Clothing to Peons and Lascars .	....	....	4,141		
				Sundries	....	....	10,172		
				Warehouses—					
1,31,854	..	..		Establishment	1,29,956 0 0	....			
12,000	..	..		Night and Holiday Staff and Watchmen	11,657 13 0	....			
..	2,000	..		Renewals and repairs of Gear .	....	1,808 8 0	....		
..	16,000	..		Repairs to Warehouses ..	....	14,082 11 0	....		
..	..	38,000	2,11,754	Labour	....	....	40,208 1 0	2,08,091 8 1	
..	200	..		Sundry Stores	....	41 7 0	....		
				Hydraulic Lifts—					
6,500	..	..		Wages	6,029 7 0	....	....		
..	700	..		Repairs and Stores	....	235 15 0	....		
..	4,500	..		Proportion of cost of Dock Hamallage Workshop ..	....	4,071 10 1	....		
				Hamallage Department—					
1,86,800	..	..		Permanent Establishment ..	1,83,497 0 0	....	....		
..	..	13,50,000		Labour	....	....	14,33,807 7 2		
..	..	75,000		Payments to certain shippers who supply their own cooly labour	....	....	74,037 1 0		
..	13,500	..		Proportion of cost of Dock Hamallage Workshop for repairs to, and maintenance of, Plant and Gear	....	12,214 14 5	....	17,12,919 0 10	
..	6,200	..	16,34,900	Renewals of Plant and Gear ..	....	7,132 6 0	....		
..	1,000	..		Repairs and maintenance of Hamallage office and Workshops	....	717 1 0	....		
..	..	2,400		Contribution towards School at Wari Bunder	....	....	1,513 3 3		
				Sanitary Department—					
5,860	..	..		Permanent Establishment ..	5,882 7 0	....	....		
..	4,800	..		Renewals and Repairs of Plant	....	4,971 2 0	....	1,20,584 7 0	
..	1,00,000	..	1,16,660	Scavenging and cleaning Docks	....	1,04,702 12 0	....		
..	6,000	..		Stores	....	5,028 2 0	....		
9,000	..	..	9,000	Proportion of cost of Malaria Preventive Measures	7,221 5 0	....	....	7,221 5 0	
2,36,300	..	..	2,36,300	Moiety of cost of Dock Police ..	2,42,148 10 0	....	....	2,42,148 10 0	
..	10,900	..	10,900	Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road	....	9,926 7 0	....	9,926 7 0	
..	100	..	100	Jolly Boats—Repairs	....	129 9 0	....	129 9 0	
				Fire Establishment—					
1,020	..	..		Permanent Establishment ..	998 6 0	....	....		
4,000	..	..		Temporary Staff	3,504 12 0	....	....		
1,500	..	..	8,820	Night and Holiday Staff ..	1,458 11 0	....	....	8,978 3 0	
..	1,200	..		Stores	....	1,707 6 0	....		
..	1,100	..		Repairs and Renewals	....	1,309 0 0	....		
..	..	..	33,60,275	Carried over ..	16,34,529 13 8	1,68,078 14 6	16,22,452 6 7	34,25,061 2 9	56,84,218 6 4

REVENUE EXPENDITURE (DETAILS)—continued

Revised Budget Estimates, 1927-28.				Expenditure.	Actual Expenditure from 1st April 1927 to 31st March 1928.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	56,84,218 6 4
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	33,60,275	Brought forward ..	16,34,529 13 8	1,68,078 14 6	16,22,452 6 7	34,25,061 2 9	
				Water-supply to shipping in Docks—					
,004	..			Permanent Establishment ..	1,978 13 0	....	....		
500				Temporary Staff	8,927 5 0	....	....		
7,90,626 10			1,90 1,33,604	Night and holiday staff ..	6,121 10 0	....	....		
				Water Rates to Municipality.	....	....	1,07,011 1 0	1,33,290 0 0	
				Stores and Repairs ..	....	9,251 3 0	....		
			5,000	Claims for goods damaged or lost	....	....	3,108 4 0	3,108 4 0	
				Municipal Taxes—					
..	..	43,							
		5,93,498		General Tax—Proportion chargeable to Wet Docks..	....	....	6,60,463 0 0		
	..		7,09,498	Water for latrines and general use	....	1,00,953 13 0	....	7,72,277 10 0	
	..			Halalkore service	....	10,860 13 0	....		
4,79,104 ..	66,250	..	104	Repairs and Renewals of Docks Plant	....	63,503 1 0	....	63,503 1 0	
..	3,28,900	..	)	Repairs to Buildings, Wharves, &c.	....	3,01,870 15 2	....	3 01,870 15 2	
				Hand and Steam Cranes—					
30,000	..	..		Staff	33,080 12 0	....	....		
..	17,000	..	72,000	Stores and Coal	....	18,943 0 0	....	78,206 1 0	
..	25,000	..		Repairs	....	26,182 5 0	....		
				60-*Ton Floating Crane "Sarus"—*					
29,708	..	..		Staff	30,415 5 0	....	....		
..	30,000	..	59,708	Stores and Repairs	....	23,787 13 0	....	54,203 2 0	
				Hydraulic Machinery—					
2,86,500	..	..		Staff	2,84,368 13 0	....	....		
..	6,65,100	..	9,51,600	Stores and Repairs ..	....	6,50,973 9 8	....	9,35,342 6 8	
				Special Barge for Oily Water :—					
900	..	..		Wages	762 13 0	....	....		
..	2,000	..	2,900	Stores and Repairs ..	....	1,968 8 0	....	2,731 5 0	
				Chain-Testing House—					
..	7,000	..	7,000	Stores and Repairs	....	6,874 12 0	....	6,874 12 0	
				Dredging Docks and Channels—					
..	60,000	..		Prince's Dock	....	55,225 12 0	....		
..	1,10,000	..		Victoria Dock	....	64,439 4 0	....		
..	3,00,000	..		Prince's and Victoria Docks Channels	....	3,02,293 9 3	....		
..	30,000	..		Alexandra Dock	....	12,110 11 0	....		
		..	8,35,000	Alexandra Dock entrance Channel (including mail berth)	....	1,38,824 12 10	....	7,15,208 8 1	
..	1,75,000	..		Alexandra Dock Harbour wall Channel	....	11,508 3 0	....		
..	1,60,000	..		Lay-up charges of dredging fleet	....	1,30,806 4 0	....		
..	..	3,600	3,600	*Special Works**	....	....	2,798 1 0	2,798 1 0	
..	..	15,000	15,000	*Contingent Works**	....	....	13,568 13 6	13,568 13 6	
..	..	..	65,50,335	Carried over	20,00,185 4 8	20,98,457 3 5	24,09,401 10 1	65,08,044 2 2	56,84,218 6 4

* For details see statement at pages 37-38.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1927-28.				Expenditure.	Actual Expenditure from 1st April 1927 to 31st March 1928.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	56,84,218 6 4
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	65,50,335	Brought forward ..	20,00,185 4 8	20,98,457 3 5	24,09,401 10 1	65,08,044 2 2	
				DOCK MASTER'S DEPARTMENT.					
2,13,654	..	..	2,13,654	Dock Master's Staff	2,09,347 1 0	....	....	2,09,347 1 0	
19,176	..	..	19,176	Proportion of Port Officer's Staff	18,733 10 7	....	....	18,733 10 7	
				Office Contingencies—					
				Books, Stationery & Printing	....	....	1,149 15 0		
				Furniture including repairs..	....	....	48 5 0		
				Receipt Stamps	....	....	127 12 0		
				Medical Aid	....	....	727 11 0		
..	..	6,700	6,700	Rent of Telephones.. ..	....	....	756 8 0	5,714 15 0	
				Clothing to Peons and Lascars	....	....	1,227 7 0		
				Sundries	....	....	1,677 5 0		
..	30,000	..	30,000	Marine Stores, Warps & Fenders, Buoys, etc., including repairs.	....	29,789 8 0	.. ..	29,789 8 0	
..	5,000	..	5,000	Fenders for keeping rats off vessels, including repairs ..	....	6,862 2 0	....	6,862 2 0	
..	200	..	200	Painting Transit Poles ..	....	123 2 0	....	123 2 0	
				Garden—					
..	500	..	700	Water, etc.	....	365 0 0	....	510 11 0	
..	200	..		Maintenance	....	145 11 0	....		
				Pumping out lock during monsoon months—					
2,000	..	..	15,800	Wages	2,017 6 0	....	....	15,698 13 0	
..	13,800	..		Stores and Coal including water	....	13,676 7 0	....		
				Tugs—					
				"*Rose*"—					
22,407	..	..	59,407	Wages	19,865 12 0	....	....	52,041 10 7	
..	23,000	..		Stores and Coal	....	19,370 0 7	....		
..	14,000	..		Repairs and Contingencies ..	....	12,805 14 0	....		
				"*Doris*"—					
13,737	..	..	36,237	Wages	12,341 6 0	....	....	34,385 14 0	
..	12,500	..		Stores and Coal	....	11,683 5 0	....		
..	10,000	..		Repairs and Contingencies ..	....	10,361 3 0	....		
				"*Aid*"—					
4,605	..	..	17,605	Wages	4,450 9 0	....	....	13,911 7 0	
..	7,000	..		Stores and Coal	....	6,257 11 0	....		
..	6,000	..		Repairs and Contingencies ..	....	3,203 3 0	....		
				"*Helpful*"—					
4,680	..	..	18,680	Wages	4,485 10 0	....	....	15,743 0 0	
..	6,500	..		Stores and Coal	....	5,752 9 0	....		
..	7,500	..		Repairs and Contingencies ..	....	5,504 13 0	....		
				"*Ready*"—					
4,524	..	..	24,524	Wages	4,285 9 0	....	....	27,149 0 0	
..	14,000	..		Stores and Coal	....	14,625 14 0	....		
..	6,000	..		Repairs and Contingencies ..	....	8,237 9 0	....		
				"*Handy*"—					
4,617	..	..	21,617	Wages	4,433 2 9	....	....	22,939 3 3	
..	11,000	..		Stores and Coal	....	10,369 9 0	....		
..	6,000	..		Repairs and Contingencies ..	....	8,136 7 6	....		
				"*Speedy*"—					
4,539	..	..	23,539	Wages	4,366 6 0	....	....	22,799 6 0	
..	13,000	..		Stores and Coal	....	11,920 8 0	....		
..	6,000	..		Repairs and Contingencies ..	....	6,512 8 0	....		
				"*Cheerful*"—					
4,668	..	..	23,668	Wages	4,725 12 0	....	....	24,199 8 0	
..	14,000	..		Stores and Coal	....	14,484 7 0	....		
..	5,000	..		Repairs and Contingencies ..	....	4,989 5 0	.. ..		
				"*Willing*"—					
4,668	..	..	22,668	Wages	4,690 5 0	....	....	25,650 1 0	
..	14,000	..		Stores and Coal	....	14,672 3 0	....		
..	4,000	..		Repairs and Contingencies ..	....	6,287 9 0	....		
				Launches—					
				"*Witch*"—					
2,576	..	..	6,576	Wages	2,572 7 0	....	....	6,561 2 0	
..	2,000	..		Stores and Coal	....	1,631 6 0	....		
..	2,000	..		Repairs and Contingencies ..	....	2,357 5 0	....		
..	..	..	70,96,086	Carried over ..	22,96,500 5 0	23,28,582 6 6	24,15,116 9 1	70,40,199 4 7	56,84,218 6 4

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1927-28.				Expenditure.	Actual Expenditure from 1st April 1927 to 31st March 1928.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward	....	....	....	....	56,84,218 6 4
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	70,96,086	Brought forward ..	22,96,500 5 0	23,28,582 6 6	24,15,116 9 1	70,40,199 4 7	
				DOCK MASTER'S DEPARTMENT—*contd.*					
				Launches—contd.					
				"Piper"—					
2,504	..	..		Wages	2,694 12 0	....	....		
..	2,000	..	5,504	Stores and Coal	....	1,750 14 0	....	5,592 12 0	
..	1,000	..		Repairs and Contingencies ..	....	1,147 2 0	....		
				Warp Boats—					
..	200	..		Stores	....	....	....		
..	1,500	..	1,700	Repairs, re-coppering, etc. ..	....	1,242 13 0	....	1,242 13 0	
				Channel and Beacon Lights and Tucker Patch—					
..	1,000	..		Stores	....	929 9 0	....		
..	2,500	..	3,500	Repairs	....	985 6 0	....	1,914 15 0	
				Caissons (three)—					
..	4,000	..	4,000	Stores and repairs (including Dry Docking)	....	2,885 3 0	....	2,885 3 0	
..	..	..	71,10,790	Total ..	22,99,195 1 0	23,37,523 5 6	24,15,116 9 1	....	70,51,834 15 7
				SECTION V					
				MEREWETHER AND HUGHES DRY DOCKS.					
				Engine Houses—					
35,002	..	..		Establishment	33,601 6 0	....	....		
..	40,000	..	90,002	Stores, coal and water ..	....	39,957 1 0	....	90,329 5 0	
..	15,000	..		Repairs	....	16,770 14 0	....		
				Dry Docking—					
33,616	..	..		Staff	59,900 8 0	....	....		
..	1,500	..	90,116	Stores and Contingencies ..	....	1,656 8 3	....	86,910 15 3	
..	25,000	..		Renewals of Gear	....	25,353 15 0	....		
..	42,800	..	42,800	Maintenance of Docks and Buildings	....	34,746 13 0	....	34,746 13 0	
5,000	..	..	5,000	Moiety of Cost of Dock Police ..	5,000 0 0	....	....	5,000 0 0	
3,000	..	..	3,000	Dock Master's Department lascars for transporting vessels	2,591 2 0	....	....	2,591 2 0	
..	..	1,400	1,400	Telephone and Contingencies ..	....	....	1,284 4 0	1,284 4 0	
				Municipal Taxes—					
..	..	10,000	10,000	Proportion of General Tax ..	....	....	10,100 0 0	10,100 0 0	
..	..	200	200	Special Works	....	....	175 0 0	175 0 0	
..	..	..	2,42,518	Total ..	1,01,093 0 0	1,18,485 3 3	11,559 4 0	....	2,31,137 7 3
				Carried over ..	....	....	....	....	1,29,67,190 13 2

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1927-28.				Expenditure.	Actual Expenditure from 1st April 1927 to 31st March 1928.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*concluded.*					
				Brought forward ..	....	....	....	....	1,29,67,190 13 2
				SECTION VI.					
				RENTS.					
..	..	1,13,285	1,13,285	Rent of Old Clare and Carnac Bunders	....	....	1,13,285 0 0	1,13,285 0 0	
..	..	17,940	17,940	Do. Old Elphinstone Bunder	....	....	17,940 2 8	17,940 2 8	
..	..	2,498	2,498	Do. Santa Cruz Property	....	....	2,497 12 0	2,497 12 0	
..	..	799	799	Do. Govt. Land at Clarke Bunder	....	....	798 8 6	798 8 6	
..	..	4	4	Do. Land at Thull Knob, Alibagh	....	....	2 12 8	2 12 8	
..	..	..	1,34,526	Total ..	....	....	1,34,524 3 10	....	1,34,524 3 10
				SECTION VII.					
				DEBT CHARGES.					
				Interest—					
..	..	40,09,184	1,04,96,186	Paid to Government	....	....	40,09,175 5 8	1,04,96,177 6 4	
..	..	3,01,712		Paid on Foreshore Securities	....	....	3,01,712 0 0		
..	..	61,85,290		Interest paid to Debenture-holders	....	....	61,85,290 0 8		
				Income Tax—					
..	..	99,935	99,935	Paid to Government ..	....	....	99,914 14 0	99,914 14 0	
				Sinking Funds—					
..	..	98,001	16,68,954	On Victoria Dock Loan ..	....	....	98,001 4 0	16,68,953 12 8	
..	..	15,70,953		On Foreshore Securities and Debenture Loans	....	....	15,70,952 8 8		
				Repayment of Debt—					
..	..	8,75,611	8,75,611	Of Government Loans ..	....	....	8,75,535 9 0	8,75,535 9 0	
..	..	..	1,31,40,686	Total ..	....	....	1,31,40,581 10 0	....	1,31,40,581 10 0
				SECTION VIII.					
				SPECIAL REPAIRS AND RENEWALS ACCOUNT.					
..	..	2,00,000	2,00,000	Provision .. Rs. 2,00,000-0-0					
..	..	54,000	54,000	Receipts from Depreciation of plant used on Capital works, *vide* Section VI. Revenue, p. 22 , 54,000-0-0					
				Rs. 2,54,000-0-0					
				Total expenditure on Special repairs and renewals (*vide* statement at pages 39 and 40)	....	....	6,51,675 9 11	6,51,675 9 11	
				Less—					
				Amount withdrawn from Emergency Fund ..	....	....	3,97,675 9 11	3,97,675 9 11	
..	..	..	2,54,000	Total ..	....	....	2,54,000 0 0	....	2,54,000 0 0
..			2,67,66,583	Total, General Account ..	....	....	....	....	2,64,96,296 11 0
..	..	..	..	Carried over ..	....	....	....	....	2,64,96,296 11 0

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1927-28.				Expenditure.	Actual Expenditure from 1st April 1927 to 31st March 1928.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,64,96,298 11 0
				SECTION IX.					
				PORT DEPARTMENT.					
				Port Office—					
37,841	..	..	37,841	Proportion of Port Officer's Staff..	36,934 14 0	....	....	36,934 14 0	
				Office Contingencies—					
				Books, Stationery & Printing.	....	....	1,702 10 0		
				Furniture including repairs..	....	....	78 9 0		
				Receipt Stamps	....	....	127 8 6		
..	..	4,900	4,900	Medical Aid	....	....	526 6 0	4,968 1 0	
				Rent of Telegraph and Telephones	....	....	756 8 0		
				Clothing to peons and lascars.	....	....	312 15 0		
				Sundries	....	....	1,463 8 6		
				Inspection of Lights—					
4,200	..	..	4,400	Half Salary of Port Department Inspector	4,200 0 0	....	....	4,240 3 0	
..	200	..		Repairs to Office	....	40 3 0	....		
				Pilot Bunder—					
..	50	..	50	Repairs to Shed, Slip and Pier	....	46 15 0	....	46 15 0	
..	100	..	100	Boat-house at Sassoon Dock..	....	....	....	....	
				Bankshall—					
..	100	..	600	Oil and Petty Stores.. ..	....	45 7 0	....	524 13 0	
..	500	..		Repairs, &c. (including water)	....	479 6 0	....		
				Water-supply to shipping in Harbour—					
				Waterboat "Princess II."					
9,339	..	..	40,539	Wages	8,909 10 0	....	....	30,758 8 0	
..	12,000	..		Stores and Coal	....	9,172 11 0	....		
..	10,400	..		Repairs and Contingencies ..	....	6,945 14 0	....		
..	..	4,800		Municipality for Water ..	....	....	5,012 5 0		
..	..	4,000		"Anchor Hoy's" proportion of expenses	....	....	718 0 0		
				Registering Vessels—					
546	..	..	546	Carpenter's wages for marking Boats, &c.	504 0 0	....	....	504 0 0	
				Old Light Vessel "Bombay"—					
1,680	..	..	6,880	Wages	1,608 0 0	....	....	3,987 13 0	
..	700	..		Stores and Provisions ..	....	635 15 0	....		
..	4,500	..		Repairs	....	1,743 14 0	....		
				Unattended Light Vessel—					
..	500	..	5,500	Stores and Gas	....	820 3 0	....	4,209 4 0	
..	5,000	..		Repairs	....	3,389 1 0	....		
				Steam Anchor Hoy and Fire Engine "Grappler"—					
4,430	..	..	15,430	Wages	4,252 12 0	....	....	18,976 3 0	
..	7,000	..		Stores and Coal	....	5,558 5 0	....		
..	8,000	..		Repairs and Contingencies ..	....	9,883 2 0	....		
..	..	Cr. 4,000		*Less*—Share of expenses charged to Water-supply ..	....	....	Cr. 718 0 0		
				Launches—					
				"*Siren*"—(*Half Cost*)					
1,380	..	..	6,380	Wages	1,261 1 0	....	....	4,663 5 0	
..	1,750	..		Stores and Coal	....	1,323 2 0	....		
..	3,250	..		Repairs and Contingencies ..	....	2,079 2 0	....		
..	..	..	1,23,166	Carried over ..	57,670 5 0	42,163 4 0	9,980 6 0	1,09,813 15 0	2,64,96,296 11 0

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1927-28.				Expenditure.	Actual Expenditure from 1st April 1927 to 31st March 1928.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,64,93,29 11 0
				PORT DEPARTMENT—*contd.*					
—	—	..	1,23,166	Brought forward ..	57,670 5 0	42,163 4 0	9,980 6 0	1,09,813 15 0	
				"Leda"—(Half Cost)					
3,946	—	..		Wages	3,831 7 0	....	....		
—	6,300	..	14,746	Stores and Coal	....	4,791 6 0	....	12,822 10 6	
—	4,500	..		Repairs and Contingencies ..	....	4,199 13 6	....		
				"Jean"—					
4,152	—	..		Wages	3,975 12 0	....	....		
—	9,000	..	17,152	Stores and Coal	....	7,544 7 0	....	19,923 1 0	
—	4,000	..		Repairs	....	8,402 14 0	....		
				Port Signal Station—(Half Cost)					
3,219	..	..		Wages	3,189 15 0	....	....		
—	600	..	4,619	Stores	....	86 3 0	....	3,559 7 0	
—	600	..		Repairs to Flagstaff	....	117 4 0	....		
—	..	200		Quarters for signalmen ..	....	....	166 1 0		
				Lighthouses—					
				Kennery—					
10,876	..	..		Wages	10,789 0 0	....	....		
—	8,000	..	24,876	Stores and Provisions ..	....	7,170 5 6	....	23,041 0 6	
..	6,000	..		Repairs to Lighthouse, Boat, Slopes, etc.	....	5,081 11 0	....		
				Prongs—					
15,178	..	..		Wages	15,175 1 0	....	....		
—	8,000	..	27,178	Stores and Provisions ..	....	7,713 13 6	....	24,198 2 6	
—	4,000	..		Repairs and Contingencies ..	....	1,309 4 0	....		
				Sunk Rock—					
1,803	—	..		Wages	1,601 0 0	....	....		
—	2,000	..	5,303	Stores and Provisions ..	....	2,643 0 0	....	5,557 4 0	
—	1 500	..		Repairs	....	1,313 4 0	....		
				Dolphin Rock—					
1,032	..	..		Wages	994 10 0	....	....		
..	1,400	..	2,932	Stores and Provisions ..	....	1,431 9 0	....	2,934 12 0	
—	500	..		Repairs	....	508 9 0	....		
—	2,100	..	2,100	Maintenance of wireless installations	....	2,237 3 11	....	2,237 3 11	
				Beacons Buoys and Boundary Pillars—					
..	1,500	..		Stores	....	898 11 0	....		
..	1,500	..		Repairs to buoys	....	1,166 6 0	....		
..	1,500	..	9,500	Repairs to beacons and boundary pillars	....	1,628 7 0	....	6,313 15 0	
..	..	4,200		Contingent Works	....	....	1,910 7 0		
..	..	800		Loss of Port dues to Southern Groups Port Fund ..	....	....	710 0 0		
..	..	..	2,31,572	Carried over ..	97,227 2 0	1,00,407 7 5	12,766 14 0	2,10,401 7 5	2,64,96,296 11 0

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1927-28.				Expenditure.	Actual Expenditure from 1st April 1927 to 31st March 1928				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,64,96,296 11 0
				PORT DEPARTMENT—*concluded.*					
..	..	..	2,31,572	Brought forward ..	97,227 2 0	1,00,407 7 5	12,766 14 0	2,10,401 7 5	
				Gas Buoys at Thull Shoal & Prongs Reef—					
..	2,000	..	12,000	Stores and Gas	....	1,361 6 0	....	7,266 6 0	
..	10,000	..		Repairs	....	5,905 0 0	....		
				Castle Time Ball—					
7,778	..	..	8,578	Staff	7,120 1 0	....	....	7,835 8 0	
..	150	..		Stationery, Stores and contingencies	....	97 8 0	....		
..	500	..		Repairs to Tower and Machinery	....	467 15 0	....		
..	..	150		Telegraph Communication ..	....	....	150 0 0		
				Time Ball and Clock at Docks—					
540	..	..	2,965	Staff	459 11 0	....	....	2,271 7 0	
..	..	175		Telegraph Line	....	....	175 0 0		
..	300	..		Repairs and Painting ..	....	169 3 0	....		
..	200	..		Cleaning Clock and Machinery	....	....	....		
..	..	900		Lighting the faces of the Clock	....	....	824 4 0		
..	850	..		Repairs and maintenance of Ballard Pier Station Clock.	....	643 5 0	....		
..	..	508	508	Municipal Tax on Lighthouses..	....	....	250 0 0	250 0 0	
758	..	..	758	Pensions	766 11 0	....	....	766 11 0	
89,000	..	..	89,000	Moiety of cost of the Establishment of the Health Officer of the Port	†90,623 5 0	....	....	†90,623 5 0	
62,400	..	..	62,400	Moiety of cost of the Harbour Police	45,649 7 0	....	....	45,649 7 0	
..	..	8,400	8,400	Removal of wrecks	....	....	10,726 14 0	10,726 14 0	
..	..	1,500	1,500	Contribution towards Publishing a Daily Weather Report. .	....	....	1,500 0 0	1,500 0 0	
				Contributions to—					
..	..	43,882	60,109	St. George's Hospital ...	....	....	43,882 0 0	60,037 0 0	
..	..	8,077		Nursing Fund of St. George's Hospital	....	....	8,077 0 0		
..	..	2,800		Nursing Fund of G. T. Hospital..	....	....	2,728 0 0		
..	..	2,250		Nursing Fund of Sir J. J. Hospital	....	....	2,250 0 0		
..	..	1,400		Seamen's Institute	....	....	1,400 0 0		
..	..	1,200		Seamen's Rest	....	....	1,200 0 0		
..	..	500		Sanitarium at Nasik ..	....	....	500 0 0		
..	..	5,600	5,600	*Special Works*	....	....	....	....	
..	..	..	4,83,390	Total ..	2,41,846 5 0	1,09,051 12 5	86,430 0 0	....	4,37,328 1 5
..	..	..	2,72,49,973	General Account and Port Department, Total	....	....	....	....	2,69,33,624 12 5

† Includes arrears for 1926-27.

REVENUE EXPENDITURE (DETAILS)—concluded.

Revised Budget Estimates, 1927-28.				Expenditure.	Actual Expenditure from 1st April 1927 to 31st March 1928.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought Forward ..	....	....	....	....	2,69,33,624 12 5
				SECTION X.					
				SPECIAL EXPENDITURE					
				Interest on investment of General Sinking Fund :—					
—	..	8,79,126	12,20,000	Transferred to General Sinking Fund	....	....	8,79,126 0 11	12,41,612 6 10	
—	..	90,547		Paid to Government in respect of Original Debt ..	....	....	90,547 0 0		
—	..	2,50,327		Transferred to General Sinking Fund, P. & L. % ..	....	....	2,71,939 5 11		
—	..	37,000	37,000	Special Receipts from depreciation of dredging plant transferred to the Emergency Fund	....	....	55,789 12 0	55,789 12 0	
				Withdrawn from the Emergency Fund :—					
..	..	9,700	36,100	For replacement of Jetty at Pir Pau	....	....	8,837 7 6	33,550 7 6	
..	..	26,400		For salving and reconditioning S. T. "Speedy" ..	....	....	24,713 0 0		
—	..	1,81,900	1,81,900	Withdrawn from the Railway Depreciation Fund for renewals of permanent way	....	....	1,55,468 8 5	1,55,468 8 5	
				Withdrawn from the Vessels Replacement Fund, Pilotage Account :—					
..	..	2,67,300	2,70,700	For New Pilot Vessel ..	....	....	2,60,653 14 0	2,63,416 7 10	
..	..	3,400		For special repairs to Pilot Schooner "Dolphin" including new sails and anchor cable	....	....	2,762 9 10		
				Withdrawn from the Revenue Reserve Fund :—					
	..	2,29,400	2,29,400	To meet arrears of Municipal General Tax on account of assessment, 1924-29 ..	....	....	....	....	
				Employees' Welfare Funds:—					
—	..	1,000	15,000	Refund of unclaimed wages..	....	....	628 4 0	13,386 9 10	
—	..	7,200		Infant welfare & maternity blocks at Wari Bunder ..	....	....	....		
—	..	6,800		Transferred to the Fund ..	....	....	12,758 5 10		
..	..	..	19,90,100	Total ..	....	....	17,63,224 4 5	....	17,63,224 4 5
—	—	..	2,92,40,073	Grand Total .	....	....	....	....	2,86,96,849 0 1

Examined and found correct.

JOHN SANTOS } *Auditor.*

Examiner, Outside Audit,

BOMBAY, 28*th August*, 1928.

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF EXPENDITURE ON SPECIAL & CONTINGENT WORKS—REVENUE EXPENDITURE.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
SECTION II—BUNDERS AND LAND.		
Special Works.		
Port Trust Institute at Thackersey House	9,967 8 0	
Alterations to Thackersey House, Ballard Estate, for lease to the Postmaster General, Bombay	174 11 0	
		10,142 3 0
Contingent Works.		
Additional latrine accommodation for servants at " Jackson " House	66 13 0	
Re-wiring electric installation of 1st and 2nd floors of " Dougall " House	451 6 0	
Reclamation of boat-basin near Sassoon Dock	282 11 0	
Alterations to tide guage kiosk at Apollo Bunder	429 9 0	
Installation of electric pump with storage tank and 6 additional fans at Thackersey House	1,666 10 0	
Providing door and window in compartments No. 11 and 20 of the Rest Shed, Frere Road	463 2 0	
Alterations to compartments in Rest Shed, Frere Road	421 5 0	
Levelling land near Reay Road Station	119 1 0	
Demolition and re-erection of cattle trough at Tank Bunder	1,140 6 0	
Levelling plot south of Gammon Buildings, M-S. Reclamation	1,565 10 0	
Resurfacing plots at old Coal Bunder	562 11 0	
Raising and resurfacing Cross Road, Old Coal Bunder	3,490 7 0	
Levelling land west of Timber Bonds, Sewri	141 1 0	
Metalling road near Messrs. Turner Morrison's Gas Factory, Sewri	147 3 0	
Widening entrance to Mahim Bunder	169 0 0	
Constructing drain near pumping installation at Pir Pau	1,256 7 0	
Providing box for flexible hose piping at Pir Pau Oil Pier	723 1 0	
		13,096 7 0
SECTION III—RAILWAY DEPARTMENT.		
Contingent Works.		
Protective measures against theft at Wadala Dispensary	298 7 0	
Removal of charcoal dust from General Siding at Coal Depot	406 2 0	
Water connection at Wagon Examiner's Siding, Grain Depot	450 2 0	
		1,154 11 0
SECTION IV— PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.		
Special Works.		
Rolling fenders for berths 18-19, Alexandra Dock Harbour Wall	246 8 0	
Converting Dock gates to solid type	2,551 9 0	
		2,798 1 0

DETAILS OF EXPENDITURE ON SPECIAL & CONTINGENT WORKS—REVENUE EXPENDITURE—Concluded.

Works.	Amount.	Total.
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*Concluded.*		
Contingent Works.	Rs. a. p.	Rs. a. p.
Two extra bollards at the Mole, Ballard Pier	1,014 12 0	
Alterations to pinjra at Ballard Pier Post Office	180 0 0	
Providing expanded metal to Dock Master's Quarters, Alexandra Dock	183 9 0	
Erecting partitions at Drawback Shed, Alexandra Dock	388 11 0	
Improving lighting at No. 18 berth, Alexandra Dock	908 3 0	
Additions and alterations to Baggage Shed, Alexandra Dock	62 0 0	
Demolishing and re-erecting pinjra in Liquor Sales Warehouse, Alexandra Dock	187 9 0	
Providing expanded metal to shed windows in Alexandra Dock to prevent pilferage	487 6 0	
Providing main switch board in No. 14 shed, Victoria Dock	1,734 3 0	
Installing electric lights in No. 15 shed, Victoria Dock	2,157 11 0	
Transferring a bollard at Prince's Dock entrance	256 13 0	
Alterations to Dock Master's Quarters, Prince's Dock	349 0 0	
Re-erecting bullock cart weighbridge at west end of "B" Shed, Prince's Dock	1,470 3 0	
Additional lighting of wharf at K, L and M Sheds, Prince's Dock	51 15 0	
Re-wiring P. and V. Docks Office	572 4 0	
Extension of electric lighting in P. and V. Docks	716 7 0	
Sanitary arrangements in Dock Master's Office, P. and V. Docks	601 7 0	
Constructing lifting carriage for motor cars for shipment	412 10 6	
Lighting of docks latrines	107 1 0	
Supplying electric energy to ships in docks	1,727 1 0	
		13,568 13 6

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *28th August*, 1928.

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

LIBRARY OF THE BOMBAY BRANCH OF THE ROYAL ASIATIC SOCIETY

DETAILS OF EXPENDITURE ON SPECIAL REPAIRS AND RENEWALS ACCOUNT—REVENUE EXPENDITURE.

Works.	Amount.	Total.
DREDGING PLANT.	Rs. a. p.	Rs. a. p.
"Octopus"—		
Top tumbler shaft	....	*Cr.* 39 3 0
"Pholas"—		
Special repairs to hull	....	2,191 4 0
"Hopper Barges Nos. 113, 114 *and* 115*"*—		
Special repairs to hull and hopper door gear	....	4,933 13 0
H. B. "Heron"—		
Special repairs to hull	....	12,423 14 0
H. B. "Gull"—		
Special repairs to hull	....	11,469 4 0
H. B. "Peewit"—		
Special repairs to floors, frames, etc.	....	4,816 5 0
S. T. "Sprite"—		
Special repairs to hull	....	11,300 0 0
"Flamingo"—		
Sale of surplus dredger buckets	....	*Cr.* 2,500 0 0
"Salvage barges Nos. 96 *and* 97*"*—		
Special repairs to bulk-heads, decks and hulls	....	2,197 3 0
Prince's Dock.		
Renewing woodwork in sheds	9,927 10 0	
Renewing roof tiles and battens of "A" shed	13,772 7 0	
Renewing roof tiles and battens of "B" shed	13,772 7 0	
Renewing roof sheeting of "K" shed chapra	2,621 6 0	
Renewing, removing and relaying hydraulic pressure and return water pipes	2,433 1 0	
Fixing and renewing ladders on dock and harbour wall	758 5 0	
Renewing W. I. guard pipes for protection of cave gutters at F & K sheds ..	533 14 0	
Renewing floor of American Cotton shed	286 3 0	
		44,105 5 0
Victoria Dock.		
Renewing roof sheeting of portion of "G" warehouse	3,947 4 0	
Renewing door shutters for Nos. 1, 2, 7, 8, 9, 10, 14 and 15 sheds	18,348 8 0	
Renewing waterproof covering over flat terrace of offices at main gate ..	2,450 3 0	
Renewing gates	1,715 2 0	
Replacing wooden fencing at "H" warehouse by masonry wall	2,392 14 0	
Replacing wooden fencing at green gate by masonry wall	970 12 0	
Renewing W. I. guard pipes for protection of cave gutters of sheds Nos. 1, 7, 8, 9 and 14	1,524 7 0	
Fixing and renewing ladders in dock and harbour walls	775 15 0	
		32,125 1 0
Alexandra Dock.		
Reconstruction of shed floors No. 1 shed	1,48,420 6 1	
Reconstruction of floors of No. 6 shed	*Cr.* 59,228 9 0	
Lock suction culvert—new air escape	4,144 3 0	
Special repairs to lock gate machine	1,967 12 0	
Repairing with granolithic Ballard Pier quay	7,050 12 0	
Repaving quay at No. 1 shed	7,905 14 0	
Reconstruction of shed adjoining the hydraulic workshop	2,253 9 0	
Fixing and renewing ladders on dock and harbour walls	2,709 3 0	
Reconstruction of floors of No. 11 shed	1,71,589 1 7	
Reconstruction of floors of No. 5 shed	66,805 6 0	
		3,53,617 9 8
Carried over ..	....	4,76,640 7 8

DETAILS OF EXPENDITURE ON SPECIAL REPAIRS AND RENEWALS ACCOUNT—REVENUE EXPENDITURE—(Concluded.)

Works.	Amount.	Total.
Brought forward ..	....	4,76,640 7 8
Prince's, Victoria and Alexandra Docks.		
Special repairs to cargo cranes	....	48,218 8 3
Hughes Dry Dock.		
Repairing and strengthening masonry of caisson stops	....	40,742 15 0
Merewether Dry Dock.		
Three new pump shafts	....	1,287 1 0
Bunders.		
Renewing galvanised steel roof sheets of shed leased to the Standard Oil Co. at Mazagon	*Cr.* 1,725 3 0	
Straightening and bracing columns of "F" shed, Grain Depot	304 10 0	
Renewing roof sheeting of shed at Malet Bunder	539 7 0	
Renewing roof sheeting of salt shed	246 10 0	
Renewal of roofing of Railway Manager's Office	*Cr.* 105 0 0	
Retiling part of roof of Turner's shops at workshops	1,752 12 0	
Covering roof of "Fosbery" house with malthoid	2,031 4 0	
Covering roofs of officers' quarters at Sassoon Dock with malthoid	4,529 2 0	
Renewing woodwork of Inspector's quarters and office at Sassoon Dock ..	1,122 10 0	
Special repairs to tobacco godown	2,991 2 0	
Renewing woodwork and verandah roofs of revenue office and rest shed at Apollo Bunder	7,043 2 0	
Straightening columns and strengthening foundations of "L" shed, Grain Depot	14,713 5 0	
Renewing C. I. sheets of sailmaker's sheds with corrugated cement sheets ..	1,761 9 0	
Renewing wooden fence at Carnac Bunder	221 7 0	
Reroofing Carnac Bunder export shed	5,424 4 0	
		40,851 1 0
Railway.		
Renewing wooden fence at Wadala		10,317 14 0
Lighthouses.		
Renewing the waterproof covering on terrace of "Kennery" lighthouse ..	....	1,918 7 0
Vessels General Account.		
S.T. "Rose"—		
Special repairs	....	31,699 4 0
TOTAL ..	....	6,51,675 9 11

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditors.*

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, *28th August*, 1928.

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STATEMENTS SHOWING EXPENDITURE AND DISTRIBUTION OF ENGINEERING, WORKSHOPS AND STORES ESTABLISHMENTS AND CHARGES DURING 1927-28.

Heads of Account.	Amount.	Distribution.	Amount.
Chief Engineer's Establishment and Charges.	Rs. a. p.		Rs. a. p.
Establishment	4,90,488 10 0	7 per cent. on expenditure on Capital Works charged to Capital	75,528 0 0
House allowances to officers and inferior staff	19,332 11 0		
Temporary and provisional allowances to inferior staff	2,171 13 0	7 per cent. on expenditure on Special Works charged to special funds	13,287 0 0
Sunday and holiday overtime to out-door staff	2,104 15 0		
Casual leave to temporary staff	10,189 3 0		
Holiday wages	1,456 1 0	7 per cent. on expenditure on Engineering Works charged to Pilotage Account	2,033 0 0
Cost of free passes and privilege ticket orders	667 15 0		
Temporary establishment for preliminary investigations	5,780 1 0	Balance charged to revenue under Section I, General Charges	5,28,497 4 0
Motor cars and cycles—Wages, stores and repairs	23,498 4 0		
Sale proceeds of old motor car	*Cr.* 623 14 0		
Surveying (Marine)	23,551 8 6		
London Agents' salary, contingencies and travelling expenses	6,921 7 0		
Chief Engineer's office contingencies	33,706 9 6		
Plant and tools for General Works	100 0 0		
Total	6,19,345 4 0	Total	6,19,345 4 0
Workshops Establishment and Charges.			
Establishment	1,89,715 13 0	45 per cent. on Workshops labour charges amounting to Rs. 7,18,466 distributed over relative works	3,23,310 4 4
House allowances to officers and inferior staff	4,501 6 0		
Temporary and provisional allowances to inferior staff	400 10 0		
Overtime to permanent staff	1,740 7 0	Balance charged to revenue under Section I, General Charges	16,957 2 2
Holiday wages	3,479 12 0		
Motor cars and cycles—Wages, stores and repairs	7,725 1 0		
Telephone	962 8 0		
Office sundries	3,093 15 0		
Repairs and maintenance of Workshops	1,21,893 2 6		
Sentinel wagon—Wages, stores and repairs	4,715 10 0		
Special works	2,039 2 0		
Total	3,40,267 6 6	Total	3,40,267 6 6
Stores Establishment and Charges.			
Establishment	94,792 8 0	Apportioned at 6.6 per cent. over issues of stores during 1927-28 amounting to Rs. 19,30,875.	
House allowances to officers and inferior staff	2,415 12 0		
Temporary and provisional allowances to inferior staff	872 13 0		
Daily paid staff and coolies	22,163 12 0		
Repairs and renewals of plant	692 11 0		
Motor car—Wages, stores and repairs	1,197 15 0		
Motor van— Do. do.	1,943 6 0		
Motor lorry— Do. do.	2,344 11 6		
Sentinel wagon— Do. do.	3,428 3 0		
Cargo boat— Do. do.	392 9 0		
Appliances, fittings, etc., for the stores	1,402 6 0		
Stores building and fire service repairs	2,002 1 0		
Adjustment on stores stock-taking	987 9 10		
Office contingencies	8,683 8 6		
New motor car	3,326 6 0		
	1,46,646 3 10		
Less—Sale proceeds of unserviceable stores and empties	29,635 6 0		
Total	1,17,010 13 10		

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 28*th August*, 1928.

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

PILOTAGE ACCOUNT,

1927-28.

PILOTAGE

Statement of receipts and

Receipts.	Revised Budget Estimates, 1927-28.	Actual Receipts, 1927-28.
	Rs.	Rs. a. p.
Pilotage, Transporting and Pilots' Attendance Fees	3,64,000	3,85,201 0 0
Warping Fees	1,000	510 0 0
Harbour Master's Attendance Fees	3,500	3,690 0 0
Interest on Investments of Provident Fund, Pilotage Account	30,000	29,176 7 7
Miscellaneous Fees	100	97 0 0
	3,98,600	4,18,674 7 7
Surtax	91,200	95,749 0 0
Total Revenue Receipts during 1927-28 ..	4,89,800	5,14,423 7 7
Carried over ..	4,89,800	5,14,423 7 7

LIBRARY OF THE BOMBAY BRANCH OF THE ROYAL ASIATIC SOCIETY.

ACCOUNT.

expenditure during 1927-28.

Revised Budget Estimates, 1927-28.				EXPENDITURE.	Actual Expenditure from 1st April 1927 to 31st March 1928.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1,98,770	..	..	1,98,770	Wages of Pilots ..	2,00,359 13 0	....	....	2,00,359 13 0
29,564	..	..	29,564	Proportion of Port Officer's Staff ..	29,000 2 5	....	....	29,000 2 5
1,288	..	..	1,288	Wages of Office Syrang, etc.	1,282 0 0	....	....	1,282 0 0
				Office Contingencies—				
				Books, Stationery, etc.	....	....	1,776 10 6	
				Furniture	....	....	78 7 0	
				Receipt Stamps ..	....	....	127 11 6	
..	..	5,500	5,500	Medical Aid	....	....	631 15 0	5,885 9 0
				Rent of Telegraph and Telephone	....	....	756 6 0	
				Clothing to peons and lascars	....	....	312 14 0	
				Sundries	....	....	2,201 9 0	
				PORT SIGNAL STATION—				
				(*Half Cost*).				
3,220	..	..		Wages	3,189 14 0	....	....	
..	600	..	4,620	Stores	....	86 2 0	....	3,559 5 0
..	600	..		Repairs to flagstaff ..	....	117 4 0	....	
..	..	200		Quarters for signalmen	....	....	166 1 0	
				LAUNCHES.				
				"SIREN"—				
				(*Half Cost*).				
1,380	..	..		Wages	1,261 0 0	....	....	
..	1,750	..		Stores and Coal ..	....	1,322 14 0	....	
..	3,250	..	8,380	Repairs and Contingencies	....	2,078 14 0	....	6,662 12 0
..	..	2,000		Depreciation	....	....	2,000 0 0	
				"LEDA"—				
				(*Half Cost*).				
3,946	..	..		Wages	3,831 7 0	....	....	
..	6,300	..		Stores and Coal ..	....	4,791 1 0	....	
..	4,500	..	16,596	Repairs and Contingencies	....	4,199 13 6	....	14,672 5 6
..	..	1,850		Depreciation	....	....	1,850 0 0	
				"VICTORIA"—				
2,370	..	..		Wages	2,290 0 0	....	....	
..	2,500	..	10,370	Stores and Coal ..	....	1,673 10 0	....	7,214 13 0
..	5,500	..		Repairs (ordinary) and Contingencies ..	....	3,251 3 0	....	
..	..	..	2,75,088	Carried over ..	2,41,214 4 5	17,520 13 6	9,901 10 0	2,68,636 11 11

PILOTAGE

RECEIPTS,	Revised Budget Estimates, 1927-28.	Actual Receipts, 1927-28.
	Rs.	Rs. a. p.
Brought forward ..	4,89,800	5,14,423 7 7
Grand Total ..	4,89,800	5,14,423 7 7

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 28*th August*, 1928.

ACCOUNT—*concluded.*

Revised Budget Estimates, 1927-28.				EXPENDITURE.	Actual Expenditure from 1st April 1927 to 31st March 1928.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
..	..	..	2,75,088	Brought forward ..	2,41,214 4 5	17,520 13 6	9,901 10 0	2,68,636 11 11
				MOTOR LAUNCH "LORNA"—				
3,062	..	..		Wages	2,862 0 0	....	....	
..	2,700	..		Stores and Petrol ..	....	1,776 15 0	....	
..	2,600	..	10,462	Repairs and Contingencies	....	1,219 5 0	....	7,958 4 0
..	..	2,100		Depreciation	....	....	2,100 0 0	
				STEAM PILOT VESSEL "KENNERY" & "LADY WILSON"—				
18,575	..	..		Wages	17,989 12 0	....	....	
..	30,000	..		Stores and Coal ..	....	23,120 2 0	....	
..	12,000	..		Repairs and Contingencies	....	12,875 0 0	....	
..	..	1,000	77,325	Wireless installation..	....	....	....	69,734 14 0
..	..	11,000		Hire for S. P. V. "Kennery" ..	....	....	11,000 0 0	
..	..	4,750		Depreciation ..	....	....	4,750 0 0	
				PILOT SCHOONER "DOLPHIN"—				
2,034	..	..		Wages	1,848 0 0	....	....	
..	1,000	..	6,634	Stores	....	1,024 1 0	....	5,728 10 0
..	3,600	..		Repairs (Ordinary)and Contingencies ..	....	2,856 9 0	....	
				GIGS NOS. 1 AND 2—				
4,904	..	..		Wages	4,563 13 0	....	....	
..	100	..		Stores	....	11 11 0	....	
..	100	..	5,254	Repairs and Contingencies	....	....	....	4,725 8 0
..	..	150		Depreciation ..	....	....	150 0 0	
..	2,500	..	2,500	Maintenance of wireless installations	....	2,275 10 0	....	2,275 10 0
2,500	..	..	2,500	Proportion of Engineering Establishment and Charges	2,033 0 0	....	....	2,033 0 0
				Contribution to Provident Funds including Interest, and Contribution and Interest on Annuity Account—				
				Contribution—				
21,400	..	..		Permanent Staff ..	22,394 3 8	....	....	
	..	..		Temporary ,, ..	613 12 6	....	....	
			52,000	Interest—				53,553 7 4
30,600	..	..		Permanent Staff ..	30,416 9 2	....	....	
	..	..		Temporary ,, ..	128 14 0	....	....	
5,478	..	..	5,478	Pensions	4,829 10 0	....	....	4,829 10 0
500	..	..	500	Gratuities to Pilotage Staff on retirement ..	997 8 0	....	....	997 8 0
..	..	..	52,059	Surplus revenue transferred to the Vessels Replacement Fund ..	3,29,891 6 9	62,680 2 6	27,901 10 0	4,20,473 3 3
					....	....	....	93,950 4 4
..	..	..	4,89,800	GRAND TOTAL ..	....	....	....	5,14,423 7 7

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant*

STATEMENT SHOWING DETAILS OF VESSELS' REPLACEMENT FUND, PILOTAGE ACCOUNT.

Pilotage Account.	Depreciation and Replacement of Vessels.		
	Opening balance on 1st April 1927.	During 1927-28.	Closing balance at 31st March 1928.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
PILOT SCHOONER AND GIGS.			
Contributions from Revenue	8,46,303 11 11	* 94,100 4 4	9,40,404 0 3
Sale-proceeds	40,682 5 0	.....	40,682 5 0
Interest	3,89,320 4 3	20,194 4 0	4,09,514 8 3
Total ..	12,76,306 5 2	1,14,294 8 4	13,90,600 13 6
Expenditure ..	8,42,240 0 9	2,63,416 7 10	11,05,656 8 7
Net Total ..	4,34,066 4 5	*Dr.* 1,49,121 15 6	2,84,944 4 11
STEAM PILOT VESSEL "LADY WILSON."			
Contributions from Revenue	.....	4,750 0 0	4,750 0 0
Sale-poceeds	.....	.....	.....
Interest	.....	.....	.....
Total ..	.....	4,750 0 0	4,750 0 0
Expenditure ..	.....	.....	.....
Net Total ..	.....	4,750 0 0	4,750 0 0
STEAM LAUNCH "SIREN."			
Contributions from Revenue	70,000 0 0	2,000 0 0	72,000 0 0
Sale-proceeds	19,543 0 0	.....	19,543 0 0
Interest	44,980 8 11	2,934 0 0	47,914 8 11
Total ..	1,34,523 8 11	4,934 0 0	1,39,457 8 11
Expenditure ..	71,450 5 4	.....	71,450 5 4
Net Total ..	63,073 3 7	4,934 0 0	68,007 3 7
STEAM LAUNCH "LEDA."			
Contributions from Revenue	48,325 0 0	1,850 0 0	50,175 0 0
Sale-proceeds	.....	.....	.....
Interest	29,050 6 2	2,498 0 0	31,548 6 2
Total ..	77,375 6 2	4,348 0 0	81,723 6 2
Expenditure ..	23,678 3 0	.....	23,678 3 0
Net Total ..	53,697 3 2	4,348 0 0	58,045 3 2
MOTOR LAUNCH "LORNA."			
Contributions from Revenue	16,800 0 0	2,100 0 0	18,900 0 0
Sale-proceeds	.....	.....	.....
Interest	2,958 0 0	919 0 0	3,877 0 0
Total ..	19,758 0 0	3,019 0 0	22,777 0 0
Expenditure ..	.....	.....	.....
Net Total ..	19,758 0 0	3,019 0 0	22,777 0 0
GRAND TOTAL.			
Contributions from Revenue	9,81,428 11 11	1,04,800 4 4	10,86,229 0 3
Sale-proceeds	60,225 5 0	.....	60,225 5 0
Interest	4,66,309 3 4	26,545 4 0	4,92,854 7 4
Total ..	15,07,963 4 3	1,31,345 8 4	16,39,308 12 7
Expenditure ..	9,37,368 9 1	2,63,416 7 10	12,00,785 0 11
Net Total ..	5,70,594 11 2	*Dr.* 1,32,070 15 6	4,38,523 11 8

* Contribution from Revenue .. .. Rs. 150 0 0
Revenue Surplus .. .. .. ,, 93,950 4 4
Rs. 94,100 4 4

NOTE OF INVESTMENTS.

—	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Total fund on 1st April 1927	5,70,594 11 2	.....	.....	.....
Investments as at 1st April 1927	4,89,198 14 2	2,07,600	2,99,100 0 0	5,06,700 0 0
Opening balance on 1st April 1927	81,395 13 0	2,07,600	2,99,100 0 0	5,06,700 0 0
Proceeds of Securities realised during 1927-28..	2,17,014 6 0	2,07,600	.....	2,07,600 0 0
Receipts during 1927-28	1,31,345 8 4	.....	.....	.....
	4,29,755 11 4	.....	2,99,100 0 0	2,99,100 0 0
Expenditure during 1927-28	2,63,416 7 10	.....	.....	.....
Closing Balance on 31st March 1928 ..	1,66,339 3 6	.....	2,99,100 0 0	2,99,100 0 0

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*
BOMBAY *28th August*, 1928.

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT SHOWING PAYMENTS INTO, AND ACCUMULATED BALANCES OF, THE GENERAL SINKING FUND.

	Opening Balance on 1st April 1927.	Contributions during 1927-28. Instalments.	Interest.	Total.	Closing Balance at 31st March 1928.
GENERAL WORKS.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Original Debt due to Government	22,63,672 8 1	Interest Paid to Government in cash.			22,63,672 8 1
Foreshore Securities	16,67,634 1 0	37,610 14 0	59,207 0 0	96,817 14 0	17,64,451 15 0
Loan of 1913 issued to repay Loan of 1883..	3,17,457 0 4	7,159 12 0	11,270 13 10	18,430 9 10	3,35,887 10 2
,, 1915 issued to repay Loan of 1885..	2,21,091 9 11	4,986 6 0	7,849 8 9	12,835 14 9	2,33,927 8 8
,, 1922 issued to repay Loan of 1892..	13,62,131 13 1	30,720 12 0	48,360 9 2	79,081 5 2	14,41,213 2 3
,, 1924 issued to repay Loan of 1894..	2,54,473 6 7	5,739 4 0	9,034 11 7	14,773 15 7	2,69,247 6 2
,, 1926 issued to repay Loan of 1896..	2,26,617 6 2	5,111 0 0	8,045 11 8	13,156 11 8	2,39,774 1 10
,, 1899	7,89,325 7 2	17,802 0 0	28,023 14 3	45,825 14 3	8,35,151 5 5
,, 1900	2,60,868 1 0	6,233 0 0	9,264 13 0	15,497 13 0	2,76,365 14 0
,, 1901	2,45,898 12 2	6,233 0 0	8,736 4 10	14,969 4 10	2,60,868 1 0
,, 1902	2,57,693 4 8	6,731 9 6	9,157 1 4	15,888 10 10	2,73,581 15 6
,, 1903	10,66,641 10 6	30,570 14 0	37,926 9 10	68,497 7 10	11,35,139 2 4
,, 1904	93,832 3 9	2,867 2 6	3,337 15 2	6,205 1 8	1,00,037 5 5
,, 1906	3,28,054 11 2	11,463 9 8	11,682 11 0	23,146 4 8	3,51,200 15 10
,, 1907	1,22,458 2 1	4,828 12 10	3,737 8 2	8,566 5 0	1,31,024 7 1
Sterling Loan, 1910 (£166,666⅔)..	10,99,023 11 4	51,965 0 0	33,607 11 8	85,572 11 8	11,84,596 7 0
Loan of 1912	1,04,082 5 5	6,037 0 0	3,191 2 8	9,228 2 8	1,13,310 8 1
,, 1914 (60-years) ..	71,304 14 8	4,980 8 4	2,192 8 9	7,173 1 1	78,477 15 9
,, 1914 (30-years) ..	11,53,154 3 1	80,545 12 0	35,458 2 10	1,16,003 14 10	12,69,158 1 11
,, 1919	77,032 11 10	9,644 12 10	3,208 9 2	12,853 6 0	89,886 1 10
Sterling Loan, 1922 (£746,666⅔).	8,19,790 6 4	1,64,707 3 0	43,560 11 8	2,08,267 14 8	10,28,058 5 0
MAZAGON-SEWRI RECLAMATION AND PORT TRUST RAILWAY.					
Sterling Loan, 1909 (£500,000) ..	31,18,701 2 5	1,97,925 0 0	95,747 2 10	2,93,672 2 10	34,12,373 5 3
,, 1910 (£333,333⅓)..	19,67,259 8 1	1,24,850 0 0	60,396 12 8	1,85,246 12 8	21,52,506 4 9
Loan of 1913	7,60,999 5 3	48,296 0 0	23,363 6 9	71,659 6 9	8,32,658 12 0
,, 1914	4,32,151 6 6	30,185 0 0	13,288 2 7	43,473 2 7	4,75,624 9 1
,, 1915	1,55,981 7 8	12,074 0 0	4,805 1 7	16,879 1 7	1,72,860 9 3
,, 1916	8,04,534 8 1	66,224 0 0	33,165 7 0	99,389 7 0	9,03,923 15 1
,, 1919	1,82,077 5 8	22,796 12 10	7,583 14 4	30,380 11 2	2,12,458 0 10
Sterling Loan, 1922 (£766,666⅔).	8,41,749 2 1	1,69,119 0 0	44,727 8 7	2,13,846 8 7	10,55,595 10 8
ALEXANDRA AND HUGHES DOCKS CONSTRUCTION.					
Loan of 1904	4,81,149 6 5	20,387 15 2	15,593 11 8	35,981 10 10	5,17,131 1 3
,, 1905	5,15,534 13 2	25,340 11 2	15,772 1 6	41,112 12 8	5,56,647 9 10
,, 1906	2,12,954 7 5	10,467 9 8	6,515 0 11	16,982 10 7	2,29,937 2 0
,, 1907	4,92,727 15 6	24,219 10 4	15,074 5 7	39,293 15 11	5,32,021 15 5
,, 1908	9,89,887 15 9	48,657 2 4	30,284 4 8	78,941 7 0	10,68,829 6 9
,, 1909	5,09,221 15 5	25,030 6 4	15,578 15 4	40,609 5 8	5,49,831 5 1
,, 1910	6,87,778 8 3	33,807 3 2	21,041 10 7	54,848 13 9	7,42,627 6 0
,, 1911	8,49,828 13 2	45,277 8 0	26,025 10 6	71,303 2 6	9,21,131 15 8
,, 1912	10,40,823 7 0	60,370 0 0	31,911 10 8	92,281 10 8	11,33,105 1 8
,, 1914	2,59,290 13 7	18,111 0 0	7,972 14 5	26,083 14 5	2,85,374 12 0
,, 1915	2,72,967 9 2	21,129 8 0	8,408 14 8	29,538 6 8	3,02,505 15 10
,, 1916	2,01,133 10 2	16,556 0 0	8,291 5 9	24,847 5 9	2,25,980 15 11
,, 1919	2,80,118 15 10	35,072 0 0	11,667 8 5	46,739 8 5	3,26,858 8 3
Sterling Loan, 1922 (£86,666⅔)..	95,154 5 1	19,117 13 0	5,056 2 7	24,173 15 7	1,19,328 4 8
Total ..	2,79,54,265 0 0	15,70,952 8 8	8,79,126 0 11	24,50,078 9 7	3,04,04,343 9 7

NOTE OF INVESTMENTS.

	Cash.	Investments (Face Value). Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Total fund on 1st April 1927	2,79,54,265 0 0	.....	.....	.....
Investments as at 1st April 1927	2,65,60,726 5 0	10,37,800	2,62,93,676 2 9	2,73,31,476 2 9
Opening balance on 1st April 1927	13,93,538 11 0	10,37,800	2,62,93,676 2 9	2,73,31,476 2 9
Receipts during 1927-28	24,50,078 9 7	.....	.....	.....
	38,43,617 4 7	10,37,800	2,62,93,676 2 9	2,73,31,476 2 9
Investments during 1927-28	12,97,664 9 0	9,13,100	5,44,500 0 0	14,57,600 0 0
Closing balance at 31st March 1928	25,45,952 11 7	19,50,900	2,68,38,176 2 9	2,87,89,076 2 9

Bombay Port Trust Debentures	Rs.	10,25,000 0 0	3½	per cent.
Bombay Port Trust Foreshore Securities	,,	28,300 0 0	4	,,
Bombay Port Trust Debentures	,,	1,81,68,976 2 9	4	,,
Bombay Port Trust Debentures	,,	3,70,000 0 0	6	,,
Bombay Port Trust Sterling Debentures	,,	22,57,500 0 0	4	,,
Bombay Port Trust Sterling Debentures	,,	30,49,500 0 0	6	,,
Bombay City Improvement Trust Debentures ..		11,32,000 0 0	4	,,
Bombay Municipal Bonds	,,	5,01,400 0 0	5	,,
Bombay Municipal Bonds	,,	1,43,500 0 0	6	,,
Calcutta Port Trust Debentures	,,	1,62,000 0 0	4	,,
Government Promissory Notes	,,	9,58,700 0 0	4	,,
Do.	,,	300 0 0	5	,,
Do.	,,	600 0 0	5½	,,
Do.	,,	5,300 0 0	6	,,
Do.	,,	9,86,000 0 0	6½	,,
	Rs.	2,87,89,076 2 9		

Examined and found correct.
JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*
BOMBAY, 28*th August*, 1928.

W. R. S. SHARPE, *Chairman*
C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

GENERAL

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Provident Fund— Rs. a. p.
Balance brought forward from Accounts of 1926-27 ..	21,97,816 5 7	23,72,287 1 1	15,12,286 1 1	60,82,389 7 9
Contribution by Subscribers and Trustees with interest thereon received in 1927-28	3,24,079 1 6	*3,23,023 13 2	2,99,345 3 9	9,46,448 2 5
Special contribution by the Trustees under T. R. No. 84, 8-3-1910	....	6,161 0 0	....	6,161 0 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920	....	2,471 0 0	....	2,471 0 0
Return of advances against Provident Fund received in 1927-28	77,491 6 0	....	....	77,491 6 0
Return of advances against Life Insurance Policies received in 1927-28	315 15 0	....	....	315 15 0
Total ..	25,99,702 12 1	27,03,942 14 3	18,11,631 4 10	71,15,276 15 2
				Provident Fund—
Balance brought forward from Accounts of 1926-27 ..	5,23,959 15 2	5,20,965 3 3	1,52,768 7 2	11,97,693 9 7
Contribution by Subscribers and Trustees with interest thereon received in 1927-28	1,40,385 15 6	1,38,125 5 5	58,087 7 11	3,36,598 12 10
Special contribution by the Trustees in respect of service prior to 1st April 1920	....	8,004 12 0	....	8,004 12 0
Return of advances against Provident Fund received in 1927-28	13,804 8 0	....	....	13,804 8 0
Total ..	6,78,150 6 8	6,67,095 4 8	2,10,855 15 1	15,56,101 10 5
				Annuity
Balance brought forward from Accounts, 1926-27 ..	....	....	2,946 10 0	2,946 10 0
Interest during 1927-28	....	....	115 0 0	115 0 0
Total ..	....	....	3,061 10 0	3,061 10 0

* Includes Rs. 4,914 6 0 on account of arrears of Board's contributions.

PILOTAGE

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Provident Fund— Rs. a. p.
Balance brought forward from Accounts of 1926-27 ..	1,87,362 12 5	2,12,789 9 1	2,07,753 6 0	6,07,905 11 6
Contributions by Subscribers and Trustees with interest thereon received in 1927-28	18,842 0 6	18,840 7 8	30,416 9 2	68,099 1 4
Special contribution by the Trustees under T. R. No. 84 of 8-3-1910	....	1,134 0 0	....	1,134 0 0
Return of advances against Provident Fund received in 1927-28	7,728 5 0	....	....	7,728 5 0
Total ..	2,13,933 1 11	2,32,764 0 9	2,38,169 15 2	6,84,867 1 10
				Provident Fund—
Balance brought forward from Accounts of 1926-27 ..	1,272 7 1	1,252 7 1	227 5 10	2,752 4 0
Contributions by Subscribers and Trustees with interest thereon received in 1927-28	646 8 6	613 12 6	128 14 0	1,389 3 0
Total ..	1,918 15 7	1,866 3 7	356 3 10	4,141 7 0
				Annuity
Contribution from Revenue to meet payments	....	2,419 12 0	....	2,419 12 0
Total ..	....	2,419 12 0	....	2,419 12 0

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

Bombay, *28th August,* 1928.

OF THE PROVIDENT FUNDS AND ANNUITY FUNDS.

ACCOUNT, 1927-28.

DISBURSEMENTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
PERMANENT STAFF.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1927-28	1,01,674 9 11	1,17,137 7 4	81,477 0 2	3,00,289 1 5
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	20,442 0 0	8,967 0 0	13,849 9 0	43,258 9 0
Advances against Provident Fund during 1927-28 ..	80,485 0 0	....	....	80,485 0 0
Payments of premia from Provident Fund	39,036 14 0	....	....	39,036 14 0
Balance at 31st March 1928	23,58,064 4 2	25,77,838 6 11	17,16,304 11 8	66,52,207 6 9
Total ..	25,99,702 12 1	27,03,942 14 3	18,11,631 4 10	71,15,276 15 2
TEMPORARY STAFF.				
Payments made during 1927-28	64,496 7 10	70,209 0 9	18,477 0 4	1,53,182 8 11
Advances against Provident Fund during 1927-28 ..	14,248 0 0	....	....	14,248 0 0
Balance at 31st March 1928	5,99,405 14 10	5,96,886 3 11	1,92,378 14 9	13,88,671 1 6
Total ..	6,78,150 6 8	6,67,095 4 8	2,10,855 15 1	15,56,101 10 5
ACCOUNT.				
Payments made during 1927-28	....	....	1,134 4 0	1,134 4 0
Balance at 31st March 1928	....	....	1,927 6 0	1,927 6 0
Total ..	....	....	3,061 10 0	3,061 10 0

Specification of Balance—

Invested in Government and other Securities	Rs.	72,45,165 1 8
Cash	,,	7,97,640 12 7
	Rs.	80,42,805 14 3

ACCOUNT, 1927-28.

DISBURSEMENTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
PERMANENT STAFF.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1927-28	1,580 6 9	2,921 5 4	1,043 2 3	5,544 14 4
Advances against Provident Fund during 1927-28 ..	6,135 0 0	....	....	6,135 0 0
Balance at 31st March 1928	2,06,217 11 2	2,29,842 11 5	2,37,126 12 11	6,73,187 3 6
Total ..	2,13,933 1 11	2,32,764 0 9	2,38,169 15 2	6,84,867 1 10
TEMPORARY STAFF.				
Payments made during 1927-28	213 14 0	201 2 0	39 8 0	454 8 0
Balance at 31st March 1928	1,705 1 7	1,665 1 7	316 11 10	3,686 15 0
Total ..	1,918 15 7	1,866 3 7	356 3 10	4,141 7 0
ACCOUNT.				
Payments made during 1927-28	....	2,419 12 0	....	2,419 12 0
Total ..	....	2,419 12 0		2,419 12 0

Specification of Balance—

Invested in Government and other Securities	Rs.	6,10,742 3 4
Cash	,,	66,131 15 2
Total ..	Rs.	6,76,874 2 6

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF

Particulars of Accounts.	Cash.	Investments (Face Value)		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1927-28	46,756 12 1	....	....	....
Investments as per contra	....	46,400	....	46,400
	46,756 12 1	46,400	....	46,400
Opening balance on 1st April 1927	44,120 11 4	2,89,900	6,81,200	9,71,100
Total ..	90,877 7 5	3,36,300	6,81,200	10,17,500

STATEMENT of Receipts, Expenditure & Balance of the Depreciation Fund for Intermediate

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1927-28	1,00,448 12 3	....	....	....
Contribution from Revenue in 1927-28	2,50,000 0 0	....	....	....
Investments as per contra	....	1,52,300	....	1,52,300
	3,50,448 12 3	1,52,300	....	1,52,300
Opening balance on 1st April 1927	1,67,653 10 8	15,39,300	5,41,500	20,80,800
Total ..	5,18,102 6 11	16,91,600	5,41,500	22,33,100

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1927-28	1,01,356 11 0	....	....	....
Interest actually realised on Investments of the General Sinking Fund in excess of the amount required on the basis of improvement on which contributions are calculated	2,71,939 5 11	....	....	....
Investments as per contra	....	55,300	1,62,000	2,17,300
	3,73,296 0 11	55,300	1,62,000	2,17,300
Opening balance on 1st April 1927	3,77,703 3 4	5,23,900	10,41,000	15,64,900
Total ..	7,50,999 4 3	5,79,200	12,03,000	17,82,200

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE of the PROFIT and LOSS FUND BY

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1927-28	33,806 1 5	....	....	....
Investments as per contra	....	34 100	....	34,100
	33,806 1 5	34,100	....	34,100
Opening balance on 1st April 1927	32,416 11 4	4,11,100	2,28,000	6,39,100
Total ..	66,222 12 9	4,45,200	2,28,000	6,73,200

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *28th August,* 1928.

THE FIRE MARINE AND MOTOR INSURANCE FUND AS AT 31st MARCH 1928.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investment.
Expenditure during 1927-28:—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	44,080 0 0	....	....	....
Surplus interest transferred to Revenue	38,535 9 5	....	....	....
	82,615 9 5	....	....	....
Closing balance on 31st March 1928	8,261 14 0	3,36,300	6,81,200	10,17,500
Total ..	90,877 7 5	3,36,300	6,81,200	10,17,500

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly. as at 31st March 1928.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1927-28:—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	1,57,497 12 0	....	....	....
Cost of renewals of permanent way	1,55,468 8 5	....	....	....
	3,12,966 4 5	....	....	....
Closing balance on 31st March 1928	2,05,136 2 6	16,91,600	5,41,500	22,33,100
Total ..	5,18,102 6 11	16,91,600	5,41,500	22,33,100

THE GENERAL SINKING FUND, PROFIT AND LOSS ACCOUNT AS AT 31st MARCH 1928.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1927-28:—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	2,02,725 12 0	....	....	....
Closing balance on 31st March 1928	5,48,273 8 3	5,79,200	12,03,000	17,82,200
Total ..	7,50,999 4 3	5,79,200	12,03,000	17,82,200

EXCHANGE on PAYMENT of INTEREST on STERLING LOANS in ENGLAND as at 31st March, 1928.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1927-28:—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	32,395 0 0	....	....	....
Closing balance on 31st March, 1928	33,827 12 9	4,45,200	2,28,000	6,73,200
Total ..	66,222 12 9	4,45,200	2,28,000	6,73,200

W. R. S. SHARPE, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF THE

Particulars or Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1927-28	1,05,053 5 10	....	....	....
Special receipts from Depreciation on Dredging Plant, *vide* Section X, page 36	55,789 12 0	....	....	....
Investments as per contra	....	....	33,000	33,000
	1,60,843 1 10	....	33,000	33,000
Opening balance on 1st April 1927	5,03,407 12 5	5,46,300	11,27,000	16,73,300
Total ..	6,64,250 14 3	5,46,300	11,60,000	17,06,300

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF THE

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs	Rs.	Rs.
Proceeds of securities realised during 1927-28	49,685 0 0	....	....	....
Transferred from Revenue Reserve Fund to meet deficiency in valuation of securities	1,23,878 0 0	....	....	....
	1,73,563 0 0	....	....	....
Opening balance on 1st April 1927	16 0 0	4,49,900	....	4,49,900
.. Total	1,73,579 0 0	4,49,900	....	4,49,900

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCES OF THE BOMBAY

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
			FUND "A"	FOR EMPLOYEES
	Rs. a. p.	Rs.	Rs.	Rs.
Receipts during 1927-28 :—				
Fines & forfeitures from Provident Fund	4,325 11 3	....	....	....
Total ..	4,325 11 3	....	....	....
			FUND "B"	FOR EMPLOYEES
Receipts during 1927-28 :—				
Fines & forfeitures from Provident Fund	3,270 14 7	....	....	....
Unclaimed wages, etc., written off	5,790 0 0	....	....	....
Total ..	9,060 14 7	....	....	....

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit,
} *Auditor.*

BOMBAY, *28th August*, 1928.

EMERGENCY FUND AS AT 31st March, 1928.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1927-28 :—				
Cost of Investments	31,791 0 0	....	....	....
Replacement of the Jetty at Pir Pau	8,837 7 6	....	....	....
Salving & reconditioning S.T. "Speedy"	24,713 0 0	....	....	....
Expenditure on Special Repairs and Renewals account in excess of the contribution from revenue—*vide* Section VIII, page 32	3,97,675 9 11	....	....	....
	4,63,017 1 5	....	....	....
Closing balance at 31st March, 1928	2,01,233 12 10	5,46,300	11,60,000	17,06,300
Total ..	6,64,250 14 3	5,46,300	11,60,000	17,06,300

SECURITIES DEPRECIATION FUND AS AT 31st March, 1928.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1927-28 :—				
Transferred to the Revenue Reserve Fund to meet loss on realisation of investments	49,680 0 0	....	....	....
Securities realised as per contra	....	52,300	....	52,300
	49,680 0 0	52,300	....	52,300
Closing balance on 31st March, 1928	1,23,899 0 0	3,97,600	....	3,97,600
Total ..	1,73,579 0 0	4,49,900	....	4,49,900

PORT TRUST EMPLOYEES' WELFARE FUNDS AS AT 31st March 1928.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
DRAWING Rs. 300 PER MENSEM OR OVER.				
	Rs. a. p.	Rs.	Rs.	Rs.
Closing balance on 31st March, 1928	4,325 11 3	....	....	....
Total ..	4,325 11 3	....	....	....
DRAWING UNDER Rs. 300 PER MENSEM.				
Expenditure during 1927-28 :—				
Refund of unclaimed wages	628 4 0	....	....	....
Closing balance on 31st March, 1928	8,432 10 7	....	....	....
Total ..	9,060 14 7	....	....	....

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

Detailed Statement of Debt Charges on Loans from Government for the year ending 31st March, 1928.

Particulars.	Amount of debt outstanding on 1st April, 1927.	Interest on Sinking Fund accumulation to 31-3-1928 met from Interest on Investments and paid to Govt.	Charged to Revenue.		Total Payments during 1927-28.
			Interest paid to Govt.	Repayment or Sinking Fund paid to Govt.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. *On Original Capital Debt* for the period 1st April 1927 to 31st March 1928				Repayment by Equated Payments.	
Bearing interest at 4% ..	1,88,86,761 4 8	90,547 0 0	7,55,470 7 0	97,865 9 0	9,43,883 0 0
Non-bearing interest.. ..	1,94,651 5 7				
2. *On Loan from Govt. in* 1916 @ 4½% from 1st April 1927 to 31st March 1928	4,73,821 3 4	....	21,321 15 0	2,790 1 0	24,112 0 0
3. *On Loan from Govt. in* 1917 @ 4½ % from 1st April 1927 to 31st March 1928	20,95,406 5 11	....	94,293 4 0	11,738 12 0	1,06,032 0 0
4. *On Loan from Govt. in* 1919 @ 6 % from 1st April 1927 to 31st March 1928	14,87,174 14 0	....	89,230 8 0	34,272 8 0	1,23,503 0 0
5. *On Loan from Govt. in* 1920 @ 6½ % from 1st November 1926 to 31st October 1927 ..	86,89,043 6 0	....	5,62,267 3 0 46,779 4 0*	1,57,633 13 0	7,66,680 4 0
6. *On Loan from Govt. in* 1921 @ 6½ % from 1st November 1926 to 31st October 1927 ..	98,66,087 10 0	....	6,38,656 11 0 53,135 10 0*	1,65,042 5 0	8,56,834 10 0
7. *On Loan from Govt. in* 1922 @ 4¾ % from 1st April 1927 to 31st March 1928 ..	51,71,920 4 0	....	2,45,666 3 0	1,04,896 8 0	3,50,562 11 0
8. *On Loan from Govt. in* 1923-24 @ 6 % from 1st April 1927 to 31st March 1928 ..	1,55,83,091 14 0	....	9,34,985 8 0	2,27,397 1 0	11,62,382 9 0
9. *On Loan from Govt. in* 1924-25 @5¾% from 1st April 1927 to 31st March 1928 ..	48,64,037 15 0	....	2,79,682 3 0	73,899 0 0	3,53,581 3 0
10. *On Loans from Govt. for construction of Victoria Dock*—				Sinking Fund instalment.	
Rs. 90,86,226-1-8 @ 4 % from 1st November 1926 to 31st October 1927 ..	90,86,226 1 8	....	3,63,449 0 8	90,862 4 2	4,54,311 4 10
Rs. 5,47,097-11-3 @ 3½% from 1st November 1926 to 31st October 1927 ..	5,47,097 11 3	....	19,148 6 8	5,470 15 8	24,619 6 4
Rs. 1,66,800-13-1 @ 3 % from 1st November 1926 to 31st October 1927 ..	1,66,800 13 1	....	5,004 0 4	1,668 0 2	6,672 0 6
Total ..	....	90,547 0 0	40,09,175 5 8 99,914 14 0*	9,73,536 13 0	51,73,174 0 8

* Income-tax

Examined and found correct.

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *28th August,* 1928

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF SINKING FUND PAYMENTS TO GOVERNMENT ON THE VICTORIA DOCK LOAN TO 31st MARCH, 1928.

Advances.	Total.	Repayments.	Amount Repaid.	Interest Accrued on Repayments.	Total.
	Rs. a. p.		Rs. a. p.	Rs. a. p.	Rs. a. p.
Advances at 4 per cent.		*Repayment of Advances received at 4 per cent.*			
Advances from Government, including discount, at 4 per cent. per annum	90,86,226 1 8	Amount as per Administration Report for 1926-27, page 61 ..	31,34,247 15 9	34,99,354 4 4	66,33,602 4 1
		Interest on Rs. 66,33,602-4-1 for half-year ending 30th April 1927 at 4 per cent. per annum ..	....	1,32,672 0 9	1,32,672 0 9
		Paid to Government on 1st May 1927, being seventieth instalment	45,431 2 1	....	45,431 2 1
			31,79,679 1 10	36,32,026 5 1	68,11,705 6 11
		Interest on Rs. 68,11,705-6-11 for half-year ending 31st October 1927, at 4 per cent. per annum ..	....	1,36,234 1 9	1,36,234 1 9
		Paid to Government on 1st November 1927, being seventy-first instalment	*45,431 2 1	....	45,431 2 1
		Total at 4 per cent. ..	32,25,110 3 11	37,68,260 6 10	69,93,370 10 9
Advances at 3½ per cent.		*Repayment of Advances received at 3½ per cent.*			
Advances from Government, including discount, at 3½ per cent. per annum	5,47,097 11 3	Amount as per Administration Report for 1926-27, page 61 ..	1,72,951 6 10	1,39,325 10 3	3,12,277 1 1
		Interest on Rs. 3,12,277-1-1 for half-year ending 30th April 1927, at 3½ per cent. per annum ..	....	5,464 13 7	5,464 13 7
		Paid to Government on 1st May 1927, being seventieth instalment	2,735 7 10	....	2,735 7 10
			1,75,686 14 8	1,44,790 7 10	3,20,477 6 6
		Interest on Rs. 3,20,477-6-6 for half-year ending 31st October 1927, at 3½ per cent. per annum ..	....	5,608 5 8	5,608 5 8
		Paid to Government on 1st November 1927, being seventy-first instalment	*2,735 7 10	....	2,735 7 10
		Total at 3½ per cent. ..	1,78,422 6 6	1,50,398 13 6	3,28,821 4 0
Advances at 3 per cent.		*Repayment of Advances received at 3 per cent.*			
Advances from Government at 3 per cent. per annum	1,66,800 13 1	Amount as per Administration Report for 1926-27, page 61 ..	50,040 5 0	30,203 2 10	80,243 7 10
		Interest on Rs. 80,243-7-10 for half-year ending 30th April 1927, at 3 per cent. per annum ..	....	1,203 10 5	1,203 10 5
		Paid to Government on 1st May 1927, being seventieth instalment	834 0 1	....	834 0 1
			50,874 5 1	31,406 13 3	82,281 2 4
		Interest on Rs. 82,281-2-4 for half-year ending 31st October 1927, at 3 per cent. per annum ..	....	1,234 3 6	1,234 3 6
		Paid to Government on 1st November 1927, being seventy-first instalment	*834 0 1	....	834 0 1
		Total at 3 per cent. ..	51,708 5 2	32,641 0 9	84,349 5 11
		Total Repayments ..	34,55,240 15 7	39,51,300 5 1	74,06,541 4 8
		Balance ..	....	....	23,93,583 5 4
Total ..	98,00,124 10 0	Total Debt ..	....	....	98,00,124 10 0

*NOTE.—Interest on these amounts has not been credited as the period between the date of the payment and the close of the financial year was only five months, and the account is adjusted half-yearly.

Examined and found correct,

JOHN SANTOS,
Examiner, Outside Audit, } *Auditor.*

W. R. S. SHARPE, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, *28th August*, 1928.

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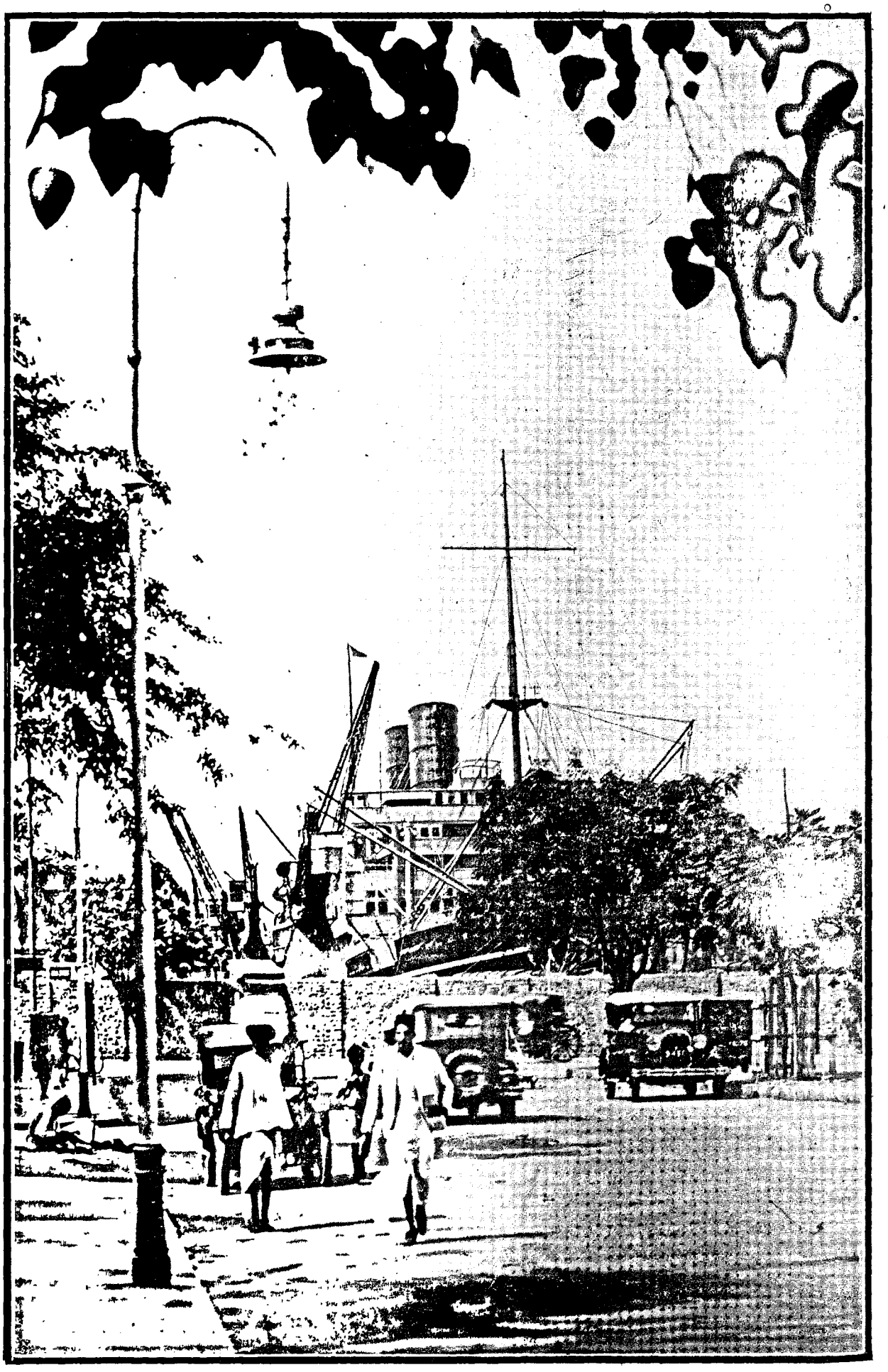

R.M.S. " VICEROY OF INDIA, " *19,648 Tons*,
berthed at No. 2 Wharf, Alexandra Dock, Bombay.

Bombay Port Trust.

ADMINISTRATION REPORT,

1928-29.

PRINTED BY G. CLARIDGE & CO., LTD., BOMBAY.

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BOARD OF TRUSTEES

As at 1st April 1928

Showing date of first appointment.

Appointed by Government.

1.	*W. H. NEILSON, Esq., O.B.E., V.D., M.A., M.A.I., M.Inst.C.E., M.I.Mech.E., Chairman (on leave until 9th Nov. 1928)*	....	14th September 1925.
	W. R. S. SHARPE, Esq., M. Inst. T., *Chairman (until 9th November 1928)* ..	....	14th April 1925.
2.	H. B. CLAYTON, Esq., C.I.E., I.C.S.	..Municipal Commissioner ..	.. 28th November 1913.
3.	CAPTAIN SIR EDWARD HEADLAM, KT. C.S.I., C.M.G., D.S.O., R.I.M. ..	..Director, Royal Indian Marine ..	7th July 1922.
4.	A. M. GREEN, Esq., I.C.S. ..	..Collector of Customs	.. 27th December 1922.
5.	SIR ERNEST JACKSON, KT., C.I.E.	..Agent, B.B. & C.I. Railway	7th June 1924.
6.	R. D. BELL, Esq., C.I.E., I.C.S. ..	..Secretary to Government, Development Department	.. 11th December 1926.
7.	T. G. RUSSELL, Esq.	..Agent, G.I.P. Railway	.. 27th May 1927.
8.	MAJOR GENERAL G. A. WEIR, C. B., C. M. G., D.S.O.	..General Officer Commanding, Bombay District	.. 25th November 1927.

Elected by the Chamber of Commerce.

9.	F. C. ANNESLEY, Esq.	..Messrs. Killick Nixon & Co. ..	.. 1st April 1921.
10.	SIR LESLIE HUDSON, KT. ..	..Messrs. Mackinnon, Mackenzie & Co. ..	1st August 1924.
11.	E. MILLER, Esq.	..The Burmah-Shell Oil Storage and Distributing Co. of India, Ltd. ..	1st January 1927.
12.	G. L. WINTERBOTHAM, Esq. ..	..Messrs. Wallace & Co.	.. 27th November 1926.
13.	P. BARKER, Esq. (*on leave*) ..	..Messrs. Grahams Trading Co., Ltd. ..	1st April 1927.
	N. BIRRELL, Esq. (*acting*)	Do. ..	.. 1st April 1922.

Elected by the Indian Merchants' Chamber.

14.	SIR PURSHOTAMDAS THAKURDAS, KT., C.I.E., M.B.E.	..Messrs. Narandas Rajaram & Co. ..	4th February 1914.
15.	THE HON'BLE SIR MANMOHANDAS RAMJI, KT.	..Messrs. Vussonji Munjee & Co. ..	1st April 1908.
16.	LALJI NARANJI, Esq.	..Messrs. Mulji Jetha & Co. ..	.. 1st April 1923.
17.	MATHURADAS CANJI MATTANI, Esq.	Messrs. Canjee Dwarkadas & Co. ..	1st April 1925.
18.	LAKHMIDAS ROWJEE TAIRSEE, Esq.	Messrs. Lakhmidas & Co.	1st April 1925.

Elected by the Bombay Municipality.

19.	FAZUL IBRAHIM RAHIMTULLA, Esq.	Messrs. Fazulbhoy Ibrahim & Co. ..	7th February 1921.
20.	MEYER NISSIM, Esq.	..Messrs. Meyer Nissim & Co. ..	.. 27th August 1918.

Elected by the Millowners' Association.

21.	A. GEDDIS, Esq. (*on leave*) ..	..Messrs. James Finlay & Co., Ltd. ..	1st April 1927.
	H. P. MODY, Esq. (*acting*)	....	.. 10th March 1928.

Note.—Changes among the members of the Board during 1928-29 are shown at page xxxiv.

Principal Officers of the Board

At the date of this Report.

W. R. S. SHARPE, M. INST. T. .. ..Deputy Chairman.

Engineering Department.

J. McCLURE, M. INST. C.E. .. ..Chief Engineer.
G. E. BENNETT, M.Sc., M. INST. C.E., M.I.M.E. .. ..Deputy Chief Engineer. (*On leave.*)
A. HALE-WHITE, M.A., A.M.I.C.E. ..Acting Deputy Chief Engineer.
C. W. WALES, M. INST. C.E. .. ..Executive Engineer (Dredging). (*On leave.*)
F. G. CARRON, M. INST. C.E. .. ..Executive Engineer (Dredging).
G. E. TERREY, A.M.I.C.E. .. .. ..Acting Executive Engineer (General Works).
J. A. ROLFE .. ..Acting Executive Engineer (Construction).
R. McMURRAY, M.I. MECH. E. .. ..Mechanical Superintendent.

Port Department.

CAPTAIN E. V. WHISH, O.B.E., R.I.M. ..Port Officer.
COMMANDER A. G. KINCH, D.S.O., R.I.M. .Assistant Port Officer.
W. S. HOSEASON, F.R.M.S. .. ..Harbour Master. (*On leave.*)
R. WALKER .. ..Acting Harbour Master.
T. G. WARLAND .. ..Senior Dock Master. (*On leave.*)
C. H. CROLE-REES .. ..Acting Senior Dock Master.

Secretary's Department.

N. M. MORRIS .. ..Secretary.
A. S. BAKRE, B.A. (BOM.), M.A. (CANTAB.), BAR-AT-LAW .. ..Deputy Secretary. (*On leave.*)
V. D. JOG .. ..Acting Deputy Secretary.

Accounts Department.

C. P. GAY .. ..Chief Accountant.
J. F. PEREIRA, B.A. .. .. ..Deputy Accountant. (*On leave.*)
W. D. READ .. .. Do. do.
W. E. McDONNELL .. ..Acting Deputy Accountant.

Docks Department.

C. N. RICH, B.A. .. ..Docks Manager.
F. A. BORISSOW .. ..Deputy Docks Manager.
W. G. H. TEMPLETON .. .. .. Do. do. do.
F. SEYMOUR WILLIAMS, D.S.O. .. .. Do. do. do. (*On leave.*)
P. A. DAVIES .. ..Deputy Docks Manager (Office). (*On leave.*)
L. E. WALSH .. ..Acting Deputy Docks Manager (Office).
E. C. JOLLEY .. .. Do. do. do.

Land and Bunders Department.

F. H. TAYLOR, F.S.I., M.R.S.I. .. ..Manager.
B. C. DURANT .. ..Deputy Manager. (*On leave.*)
S. J. PLUNKETT .. ..Acting Deputy Manager.

Railway Department.

D. G. M. MEARNS .. ..Manager.
A. F. WATTS .. ..Deputy Manager. (*On leave.*)
H. A. GAYDON .. ..Deputy Manager.

Stores Department.

H. E. LEES .. ..Controller of Stores.

Medical Department.

DR. W. NUNAN, B.A., M.D., B.CH. ..Administrative Medical Officer.
DR. F. D. BANA, M.B., M.R.C.S., D.P.H., D.T.M. & H. .. ..Medical Officer (South District).

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Bombay Port Trust.

ADMINISTRATION REPORT FOR THE YEAR 1928-29.

General Remarks on the year's working.

IN framing the estimates of receipts for the year under review, the Trustees were mainly guided by the trade conditions prevailing in the latter half of the previous year, 1927-28. It was anticipated that the improvement which had set in would be maintained during the year under report. The receipts under all departments (excluding special receipts), after taking into account a decrease of about Rs. 5 lakhs per annum in revenue at the docks and bunders in consequence of the 40 per cent. reduction in the wharfage rate on bulk petrol and the 50 per cent. reduction on liquid fuel exported as bunkers, were estimated at Rs. 280·14 lakhs, or approximately Rs. 1 lakh below the actuals of 1927-28. These expectations were more than realized, for the **actual receipts** amounted to **Rs. 286·08 lakhs** or Rs. 5·94 lakhs more than the estimates. This constitutes a record in the history of the Trust, being Rs. 5·01 lakhs in excess of the receipts of the previous year. (Details are given in paras. 22-34 and Appendix A.)

2. The total ordinary expenditure budgetted for was Rs. 279·01 lakhs, but supplementary grants to the extent of Rs. 2·85 lakhs had to be sanctioned during the course of the year for unavoidable items not foreseen when the budget was framed. Owing, however, to the continued exercise of rigid economy in all departments, the **actual expenditure** for the year was only **Rs. 278·95 lakhs** a saving of Rs. ·06 lakhs on the original estimates and Rs. 2·92 lakhs on the revised estimates. As compared with the actual expenditure of the previous year, 1927-28, the expenditure for 1928-29 shows an increase of Rs. 5·41 lakhs, but this is entirely due to the following special causes:—

		Rs.
(*a*)	Increase in contribution from Revenue to Special Repairs and Renewals Account	2·00 lakhs.
(*b*)	Increase in Municipal General Tax owing to revised assessment of Port Trust properties	·69 ,,
(*c*)	Increase in dredging expenditure owing to dredging of Alexandra Dock being completed in one instead of two seasons	2·00 ,,
(*d*)	Cost of staff passage concessions for two years 1927-28 and 1928-29	·77 ,,
	Total Rs. ..	5·46 lakhs.

In consequence of this additional expenditure, the ratio of working expenses to receipts was 51·58 per cent. as against 50·57 per cent. in the preceding year. (Details of the expenditure are given in paras. 35-37 and Appendix B.)

3. The budgetted surplus for the year was Rs. 58,595 under General Account and Rs. 54,571 under Pilotage Account; the actual result was a **surplus of Rs. 5,95,414** under **General Account,** which has been transferred to the Revenue Reserve Fund, **and Rs. 1,17,313** under **Pilotage Account,** transferred to the Vessels Replacement Fund. An analysis of the results shows that the improvement over the original estimates was due to an increase of Rs. 5·94 lakhs in receipts and a reduction of Rs. ·06 lakhs in expenditure.

4. After transferring the year's surplus the Revenue Reserve Fund stands at Rs. 80.40 lakhs, actual market value being Rs. 68¾ lakhs. The financial position of the Trust is detailed in para. 39. It will be observed that in addition to the Revenue Reserve Fund, the accumulated Sinking Funds and equated loan repayments amount to Rs. 466·19 lakhs while adequate reserves totalling Rs. 94·40 lakhs have been set aside for special purposes such as fire insurance, depreciation and emergency replacements. Capital Works financed out of Revenue Reserve during the years 1916 to 1921 amounted Rs. 47 lakhs. No capital loan has been raised for the past four years and the capital balances in hand at the end of the year were over Rs. 50 lakhs.

5. There was no increase in port or dock charges during the year under review. The reductions and concessions sanctioned during the year are detailed in para. 77. The Trustees have reduced the surtax on dock and bunder wharfage and other charges from 50 per cent. to 33⅓ per cent. with effect from 1st April 1929. Inclusive of this reduction, which will cost about Rs. 16·84 lakhs a year, the Trustees have reduced rates and charges during the last three years to the extent of Rs. twenty-five lakhs per annum without impairing their financial position or depleting their accumulated reserves to any appreciable extent. This has been rendered possible partly by the improvement in trade conditions, but mainly by drastic and sustained retrenchment in working expenses and the avoidance of further liabilities on capital account.

6. The cargo handled at the docks and bunders amounted to 6,707,000 tons, an increase of 58,000 tons above the volume of the previous year. Imports accounted for about 50·3 per cent. and exports 49·7 per cent. of the total tonnage. The following is a detailed comparison of the figures for the past two years :—

	Imports (Tons).			Exports (Tons).			Total (Tons).		
	1927-28.	1928-29.	..	1927-28.	1928-29.	—	1927-28.	1928-29.	—
Docks ..	2,428,000	2,336,000	—92,000	2,598,000	3,016,000	+418,000	5,026,000	5,352,000	+326,000
Bunders	1,217,000	1,018,000	—199,000	406,000	337,000	—69,000	1,623,000	1,355,000	—268,000
Total	3,645,000	3,354,000	—291,000	3,004,000	3,353,000	+349,000	6,649,000	6,707,000	+58,000

Details of the variations in principal commodities are given in Appendix C to this Report.

7. There was a slight improvement in trade conditions during the year under report and a number of important commodities, both import and export, showed an expansion. In the import trade, the most noticeable increases were recorded under wheat (+56,000 tons), rice and other grains (+21,000 tons), sugar (+28,000 tons) and bulk petrol which was about 2 million gallons above the preceding year. The volume of piecegoods imported also showed a substantial increase of 29,000 bales and cases, and was the highest during the past ten years. Imports of motor cars and lorries amounted to 8,000 packages and 49,000 tons as against 6,000 packages and 38,000 tons in the previous year. The principal decreases were in kerosene oil and liquid fuel in bulk, the imports of which fell off by 10 million and 6½ million gallons, respectively, as compared with the preceding year, sea-borne coal (—100,000 tons), timber (—11,000 tons), china and fire clay (—12,000 tons) and cotton (—147,000) bales.

In the export trade, there was a welcome recovery in Bombay's staple export commodity, *viz.* raw cotton, the number of bales exported during the year under review being 2,656,000 as against 1,784,000 bales in the preceding year, an increase of 872,000 bales. A notable increase in exports occurred also under groundnuts (+ 73,000 tons), grain and seeds (+ 48,000 tons), oil-cakes (+109,000 tons) and manganese ore (+12,000 tons). There were decreases under piecegoods (—59,000 packages), twist and yarn (—41,000 bales), sugar (—11,000 tons), coal (—29,000 tons), flour (—22,000 tons), rice (—11,000 tons), hemp (—7,000 packages), myrabollams (—17,000 tons), kerosene oil (—1,905,000 gallons) and liquid fuel in bulk (—663,000 gallons).

8. The fumigation of American cotton imported into India through this port continued throughout the year under review but the imports were on a considerably reduced scale. 59,241 bales were landed and fumigated prior to delivery, as against 221,100 bales in the preceding year, 1927-28. On the recommendation of the Indian Central Cotton Committee, the Government of India sanctioned a refund of fumigation fees at the rate of 8 annas per bale on the quantity imported and fumigated during the period 12th July 1927 to 6th August 1928.

9. Vessels which entered the docks or were berthed at the Harbour Walls (excluding ferry steamers) totalled 1,966 with an aggregate tonnage of 4,828,376 net register as against 2,027 vessels with a tonnage of 4,864,344 in the preceding year.

10. There was a falling off in the occupation of the dry docks, the number of vessels docked being 167 against 194 in 1927-28. The total tonnage decreased to 660,595 tons, being 35,820 tons less than the previous year. The expenditure during 1928-29 was Rs. 17,031 less than the previous year.

11. The Ballard Pier berth was used by 186 vessels during the year and 333 postal and passenger trains were run to and from the Station, connecting with the incoming and outgoing mail steamers. The additional passenger berth on the Alexandra Dock Harbour Wall accommodated 54 vessels. The temporary hotel accommodation provided at the station for

the convenience of passengers was made use of by 1,545 adults and 204 children. The Trustees have sanctioned plans and estimates for the construction of an additional railway siding and platform at the Station necessitated by the increased traffic in the busy season and proposals are under consideration for lengthening and re-roofing the platforms.

12. The Docks Hamallage (Labour) Department satisfactorily met all demands for labour during the year. The attendance of the labourers continued to be satisfactory and was not affected by the industrial disputes nor was there any interruption of work during the riots in Bombay in February 1929. The average number of labourers engaged daily was 2,297 and the highest number employed on a single day was 5,019. The inclusive labour charges averaged 4.23 annas per ton of cargo handled.

13. On the land estates, the most noticeable feature was the keen demand for godown accommodation at the Cotton Depot owing to the excellent cotton crop. The Trustees sanctioned a substantial reduction of godown and jaitha rents at the depot with effect from 1st September 1928, which, with the reductions sanctioned previously, aggregated Rs. 3·80 lakhs per annum or 23 per cent. saving to the Trade since the opening of the depot in 1923. The Fire Insurance Association also agreed on a reduction in insurance rates on cotton stored in the depot. In view of the abnormal demand for storage accommodation owing to the heavy carry-over of stocks, the Trustees sanctioned the temporary letting of certain of the covered railway platforms at Cotton Depot for monsoon storage accommodation. It was also decided to construct, as an experimental measure, 11 open-sided sheds on the jaithas near the Cotton Exchange, designed for stacking up to 8 bales high. The cost of these sheds was approximately Rs. 96,000.

14. At the Grain Depot, the negotiations with the General Motors India, Ltd., were brought to a successful conclusion by the adaption and handing over of 'N,' 'K' and 'O' sheds and plinths, with open areas adjoining, covering in all an area of 35,421 sq. yards on a lease of 16 years. The Trustees' decision to throw open the depot to additional trades has had a very satisfactory response. In addition to the General Motors—who employ a staff of about 1,300 and whose works are equipped to turn out 2,500 cars per month—large areas of shed accommodation at ths depot have been leased by the great chemical and dyestuffs corporations, the Imperial Chemical Industries (India), Ltd., and the Havero Trading Co., Ltd. To meet the increased demand, the Trustees have sanctioned the extension of shedding over 'B' plinth and the erection of a new 1,000-ft. shed at the north end of the depot.

15 The foreign inward and outward traffic on the Port Trust Railway aggregated 2,003,000 tons against 1,860,000 tons during 1927-28, the principal increases being in cotton, groundnuts and sundries. An increase of 9,256 wagon-loads has also to be recorded in local traffic, principally under grain and seeds, groundnuts, linseed and manganese ore. The railway carried 47 per cent. of the total railborne traffic in and out of Bombay and the freight earnings collected during the year on traffic booked or received on account of the G. I. P. and B.B. & C. I. Railways amounted to Rs. 3,58,35,000. The ratio of working expenditure (Rs. 17.32 lakhs) to

receipts (Rs. 29·17 lakhs) was the lowest on record. Expenditure in this Department has been retrenched by Rs. 10·14 lakhs or 37 per cent. since 1922-23, whereas on the other hand the receipts have risen from Rs. 23 lakhs to Rs. 29 lakhs during the same period; the net improvement is therefore nearly Rs. 16 lakhs per annum and the Railway is now practically covering its capital cost.

16. In pursuance of the declared policy of the Board to avoid further commitments on loan account until trade conditions are more settled, Capital expenditure during the year under review was restricted to an absolute minimum; it amounted to Rs. 8·73 lakhs, the lowest figure since 1901-02. A sum of Rs. 3·42 lakhs was expended on the deepening of the Alexandra Dock entrance channel and mail steamer berth, and Rs. 1·30 lakhs on a new caisson for the communication passage between Prince's and Victoria Docks. No new loan was raised by the Trustees during the year, the expenditure being financed from loan balances in hand. No borrowings have been effected since 1924-25, and no loan will be required during the year 1929-30; this will constitute an interval of five years since the last loan flotation, a record in the history of the Trust.

17. In connection with the revised scheme proposed by the Bombay Municipal Corporation for substituting non-refundable terminal (transit) taxes for the existing Town Duties, the Board reaffirmed their objection to the principle of any form of transit duties on trade, having regard to the fact that Bombay is an important distributing entrepôt and any tax on through trade, even though restricted to certain commodities, would have the effect of increasing charges and encouraging diversion of trade to other ports. The Board emphasized the fact that the prosperity of Bombay is indissolubly connected with that of the Port and they earnestly requested the Corporation to abstain from any measures likely to handicap the efforts of the Port Trustees to meet increasing competition by reducing charges on trade.

During the year under report, the Trustees considered a reference from Government in connection with a representation from the Indian Merchants' Chamber regarding the alleged diversion of trade from this Port. Government were informed that the Trustees will be happy to offer every assistance as regards the proposed inquiry.

18. In pursuance of an undertaking given by the Trustees in 1927 to the Indian Merchants' Chamber to devise means for encouraging and helping Indian officers of the Mercantile Marine to qualify for appointment to the Bombay Pilot Service in future vacancies, the Trustees decided to endow two annual scholarships of the value of Rs. 100 per mensem each, tenable for a period of three years from date of passing out of the I. M. M. T. S. "Dufferin", and subject to the selected cadets obtaining appointments as apprentices in one of the recognized Steamship Lines and continuing their sea career during the period of the scholarship. The conditions and rules governing the grant of the scholarships have been framed in consultation with the Governing Body of the "Dufferin." The award will be made by selection annually from among those cadets who obtain Extra

leaving certificates from the "Dufferin." The Trustees consider that the scholarships should prove an incentive to the best cadets and assist them materially at the outset of their sea career, and that the scheme will provide a future nucleus of selected officers who, after obtaining their Master's Certificate, will be eligible to apply for such vacancies in the Pilot Service as may hereafter occur.

19. With a view to enable junior Indian engineers to qualify for promotion to higher grade appointments in the Trust's Engineering service, the Trustees sanctioned a scheme providing for the deputation of two of their junior engineers to Great Britain where arrangements have been made for them to be articled to selected Engineers or Contractors firms of standing under whose supervision they will undergo a two years' course of practical training in constructional marine and engineering works. The full cost of this scheme will be met by the Port Trust.

20. The Trustees also have under consideration a scheme for affording preliminary training facilities at their Workshops for selected apprentices of an approved standard of education whose parents are in a position to send them abroad subsequently for a course of training. In such cases the Trustees will assist in getting the apprentices placed for training at suitable Works in Great Britain and a probationary appointment of Assistant Mechanical Superintendent is to be created on the Port Trust staff which will be open to selected Indian candidates who have completed the requisite training in India and abroad with a view to permanent confirmation in future vacancies if found suitable

21. The first work financed out of the recently constituted Employees' Welfare Fund was the erection of a Maternity Home and Infant Welfare Centre at the Port Trust dock labourers' quarters at Wadi Bunder at a cost of Rs. 22,570. The Maternity Home, which was opened by Her Excellency Lady Wilson, on the 16th November 1928, has accommodation for six cases at a time, with provision for future extension and is equipped on the most modern lines. The management of the Home and Centre is undertaken by the Bombay Presidency Infant Welfare Society who provide the medical staff, medicines and milk for distribution; the Port Trust contributes Rs. 500 a month towards the expenses, in addition to paying for the electricity and gas, water charges, telephone rental and maintenance of the building. The Home has proved extremely popular and during the first six months of its existence 70 patients have been accommodated. Owing to the increasing demand a scheme for extension is now being prepared. The Home was inspected by His Excellency the Governor, Sir Frederick Sykes, soon after his arrival in Bombay.

REVENUE (Details).

22. The year's Revenue, *excluding Special Receipts*, compares with that of previous years as follows :—

Average of three years ending	1922-23	.. ..	Rs.	2,33,25,833		
Do. do.	1925-26	.. ..	,,	2,72,87,448		
During the year	1926-27	.. Rs. 2,64,02,353				
Do.	1927-28	.. ,, 2,81,07,566	Average	,,	2,77,05,923	
Do.	1928-29	.. ,, 2,86,07,850				

Compared with the last five years the result of the working of the past year is as follows :— **Result of the year's working compared with previous years (Appendix A).**

	Income.			Expenditure.		Surplus.	Deficit.
	Revenue. Proper. Rs.	Surtax. Rs.	Special Receipts. Rs.	Expenditure Proper. Rs.	Special Expenditure. Rs.	Rs.	Rs.
1923–24 ..	2,14,27,766	46,44,046	9,26,766	2,61,90,386	9,36,012	..	1,27,820
1924–25 ..	2,26,01,556	47,75,428	9,48,694	2,73,20,809	9,65,025	39,844	....
1925–26 ..	2,36,53,748	47,59,801	9,53,590	2,76,53,225	10,03,623	7,10,291	....
1926–27 ..	2,19,90,516	44,11,836	11,56,821	2,75,07,995	11,98,260	..	11,47,082
1927–28 ..	2,34,52,954	46,54,612	12,97,402	2,73,54,098	13,91,353	6,59,517	....
1928-29 ..	**2,35,76,345**	**50,31,505**	**13,64,082**	**2,78,95,123**	**14,81,395**	**5,95,414**	....

A comparative statement for the past five years giving the details of revenue under the various departmental sections and heads is printed as Appendix A of this report.

23. The surplus for the year under report amounting to Rs. 5,95,414 has been appropriated to the Revenue Reserve Fund, which will thereafter stand as follows :— **Revenue Reserve Fund.**

Total as per Administration Report, 1927-28	Rs.	72,77,788
Add—Revenue surplus, 1928-29	,,	5,95,414
Amount transferred from the Securities Depreciation Fund, 1928-29	,,	4,42,105
	Rs.	83,15,307
Less—Appropriations for special purposes :—		
To meet arrears of Municipal General Tax on account of assessment, 1924-29	Rs.	2,75,048
*Total ..	Rs.	80,40,259

*Invested in public securities of the par value of Rs. 76,94,300 ..	Rs.	74,44,794
Cash balance	,,	5,95,465
Total ..	Rs.	80,40,259

Taking the securities at their market value the actual value of the Revenue Reserve as at 1st April 1929 amounts to about 68¾ lakhs of rupees.

24. Wharfage fees on merchandise at the docks and bunders amounted to Rs. 84,37,428, a decrease of Rs. 9,223 as compared with the corresponding figure for 1927-28. The decrease is due to the reduction of the wharfage rates on petrol and liquid fuel. Transhipment fees on cargo amounted to Rs. 1,90,843, an increase of Rs. 15,654 as compared with the fees for the year 1927-28. **Wharfage Fees.**

The following figures show the comparison of import and export wharfage exclusive of surtax for the last three years :—

Year.	Import Wharfage.	Export Wharfage.	Total.
	Rs.	Rs.	Rs.
1926-27	51,58,968	27,00,328	78,59,296
1927-28	56,21,842	28,24,809	84,46,651
1928-29	**51,00,655**	**33,36,773**	**84,37,428**

Bunder Revenue.

25. The revenue from the bunders shows a decrease of Rs. 6·73 lakhs as compared with the preceding year. Of this decrease, Rs. 4·50 lakhs falls under wharfage fees, due to the reduction of the wharfage rate on bulk petrol.

Dock Dues on Vessels.

26. The receipts from dock dues on vessels amounted to Rs. 5,58,881, a decrease of Rs. 1,488 as compared with the year 1927-28.

Ground and Shed Rents at the Docks.

27. Ground and shed rent receipts at the docks aggregated Rs. 5,08,795, a decrease of Rs. 7,578 as compared with the year 1927-28, due to quicker clearance of cargoes from the transit sheds.

Cranage Fees at the Docks.

28. The receipts from cranage fees at the docks amounted to Rs. 6,31,877 against Rs. 5,72,134 in 1927-28.

There was a considerable increase in the earnings of the 60-ton floating crane " Sarus " which amounted to Rs. 99,189 against Rs. 59,221 in 1927-28. The number of heavy lifts during the year was 1,250 as compared with 582 in the preceding year.

Land Estate Revenue.

29. The receipts under Land Estates aggregated Rs. 49,27,198, an increase of Rs. 92,392 as compared with the previous year, 1927-28. Ground rent receipts amounted to Rs. 27,64,596, an increase of Rs. 38,710 as compared with the previous year. The increase is mainly due to a greater demand for monthly tenancies, seasonal and casual occupations. The following figures afford a comparison :—

	Rents realized.		
	From leaseholds. Rs.	From monthly tenancies. Rs.	Total. Rs.
1924-25	15,76,083	12,94,011	28,70,094
1925-26	16,15,680	11,96,781	28,12,461
1926-27	16,42,193	12,46,548	28,88,741
1927-28	16,98,896	10,26,990	27,25,886
1928-29	**17,09,590**	**10,55,006**	**27,64,596**

The total area of land let on leasehold at the end of the year was 1,500,629 square yards against 1,466,780 square yards at the close of 1927-28. The number of leases in force on 31st March 1929 was 557 against 555 on the 31st March 1928.

Merewether and Hughes Dry Docks Receipts.

30. The revenue from the Merewether and Hughes Dry Docks amounted to Rs. 2,89,215 as against Rs. 3,25,166 in the previous year. The gross tonnage dealt with was 660,595 tons against 696,415 tons [redacted] 1927-28. The expenditure on working the Dry Docks was Rs. 2,14,[redacted] as against Rs. 2,31,137 in the previous year. The proportion of workin[redacted] expenses to receipts during 1928-29 was practically the same as last year and it compares favourably with the ratio of expenditure prior to th[redacted] introduction of the departmental working of the Dry Docks.

31. The receipts of the Railway during the year amounted to Rs. 29,17,298 as against Rs. 26,47,994 in the previous year. Terminal charges were paid during the year by the two railways at 6 pies per maund, the rate now agreed upon for traffic up to 50 million maunds per year. **Port Trust Railway Receipts.**

32. The receipts under Interest and Miscellaneous amounted to Rs. 14,06,373 as against Rs. 14,03,044 in the preceding year. **Interest and Miscellaneous Receipts.**

33. The revenue of the Port Department amounted to Rs. 5,96,997, an increase of Rs. 16,992 over the previous year. **Port Department.**

34. The Pilotage receipts, including interest on investments of the Vessels Replacement Fund, totalled Rs. 5,57,788 as against Rs. 5,40,969 in 1927-28. Pilotage, transporting and pilots' attendance fees realized Rs. 3,97,031 as against Rs. 3,85,201 in the previous year. The receipts from surtax amounted to Rs. 98,629. The Pilotage Account closed with a surplus of Rs. 1,17,313 which has been transferred to the Vessels Replacement Fund. **Pilotage Account.**

The following amounts were withdrawn during the year from the Vessels Replacement Fund :—

	Rs.
Balance of the cost of the new Steam Pilot Vessel "LADY WILSON"	28,012
Part cost of new steam tug to replace the Steam Launch "LEDA"	36,630
Rs. ..	64,642

REVENUE EXPENDITURE (Details).

35. The total expenditure charged to Revenue under the several heads of account is compared with the actuals of 1927-28 and the revised budget estimates for 1928-29 in the following statement :— **Comparison of Expenditure with previous year and with Budget.**

——	Actuals, 1927-28.	Revised Budget, 1928-29.	Actuals, 1928-29.	Actuals, 1928-29, in comparison with			
				Actuals, 1927-28.		Revised Budget, 1928-29.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges ..	25,15,532	25,11,963	25,03,718	..	11,814	..	8,245
,, II.—Bunders & Land ..	14,65,529	17,34,773	16,54,307	1,88,778	..	..	80,466
,, III.—Railway Department ..	17,03,157	17,28,536	17,32,332	29,175	..	3,796	..
,, IV.—Wet Docks ..	70,51,835	74,10,328	72,90,466	2,38,631	..	..	1,19,862
,, V.—Dry Docks ..	2,31,137	2,31,479	2,14,107	..	17,030	..	17,372
,, VI.—Rents ..	1,34,524	1,34,526	1,34,309	..	215	..	217
,, VII.—Debt Charges ..	1,31,40,582	1,31,37,867	1,31,37,856	..	2,726	..	11
,, VIII.—Special repairs and renewals ..	2,54,000	4,54,000	4,51,331	1,97,331	..	..	2,669
,, IX.—Port Department ..	4,37,328	3,96,783	3,61,325	..	76,003	..	35,458
Total Expenditure (General & Port Department)..	2,69,33,624	2,77,40,255	2,74,79,751	6,53,915	1,07,788	3,796	2,64,300
Pilotage	4,20,473	4,47,079	4,15,372	..	5,101	..	31,707
Special Expenditure ..	12,97,402	13,00,000	13,64,082	66,680	..	64,082	..
Grand Total	2,86,51,499	2,94,87,334	2,92,59,205	7,20,595	1,12,889	67,878	2,96,007
Difference ..	..	..	..	6,07,706	..	..	2,28,129

A comparative statement showing the expenditure under the respective sections during the past five years is printed as Appendix B of this report.

36. The total expenditure under General Account, Port Department and Pilotage Account aggregated Rs. 2,78,95,123, an increase of Rs. 5,41,025 as compared with the previous year. The reasons for the increase are explained in para. 2 of this report.

Ratio of Working Expenses to Receipts.

37. Exclusive of debt charges, the ratio of working expenses to receipts compares favourably with previous figures. The following statement shows the percentage of working expenses to receipts during the last five years :—

Year.	Receipts.	Expenditure.			Percentage of working expenses excluding debt charges to receipts.
		Debt charges.	Working expenses.	Total.	
	Rs.	Rs.	Rs.	Rs.	
1924-25 ..	2,73,76,984	1,25,65,503	1,47,55,306	2,73,20,809	53·90 per cent.
1925-26 ..	2,84,13,548	1,32,11,057	1,44,42,168	2,76,53,225	50·83 ,,
1926-27 ..	2,64,02,353	1,32,07,224	1,43,00,771	2,75,07,995	54·16 ,,
1927-28 ..	2,81,07,566	1,31,40,582	1,42,13,516	2,73,54,098	50·57 ,,
1928-29 ..	2,86,07,850	1,31,37,856	1,47,57,267	2,78,95,123	51·58 ,,

The reduction under staff expenditure in 1928-29 as compared with the year 1922-23, when the special retrenchment campaign was first started, amounts to about Rs. 10 lakhs after taking into account the cost of the increments to employees on graded pay.

DEBT.

Total Debt.

38. To avoid any increase in debt charges, the Trustees curtailed their Capital programme by postponing all works not immediately essential. No new loan was therefore necessary during the year under report. The total debt of the Board at the close of the year amounted to Rs. 22,31,91,195 of which Rs. 7,51,25,519 was due to Government and Rs. 14,80,65,676 was on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the accounts.

Total Expenditure on Capital Account and Financial position.

39. The total expenditure on Capital account since the constitution of the Trust (pages 3 and 9—14 of the accounts) amounts to Rs. 23,68,12,532 from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of debt to 31st March 1914) has to be deducted, leaving Rs. 23,56,38,538. The cost of the old lightship "COLABA," the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge are not inc

in this amount and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 6,43,57,464 as under :—

	Rs.
General Sinking Fund (page 4 of the accounts)	3,40,35,616
Victoria Dock Sinking Fund (page 4 of the accounts)	78,02,203
Revenue Reserve Fund (par value and cash balance uninvested, page vii of this report)	80,40,260
Depreciation, Emergency, Fire Insurance and other funds for special purposes (page 4 of the accounts)	94,40,088
Cash being amount of unspent balances of loans (page 3 of the accounts)	50,39,297
Rs.	6,43,57,464

It will be seen from the above figures that the total expenditure on Capital account is Rs. 23·56 crores whereas the outstanding debt is Rs. 22·32 crores. Of the latter a sum of Rs. 50 lakhs represents unspent Capital balances in hand on 31st March 1929, so that against an expenditure of Rs. 23·56 crores, the Trustees have a debt of Rs. 21·82 crores. The difference of Rs. 174 lakhs is accounted for as follows :—

Rs. 58 lakhs being debt repaid to Government by annual equated payments.

Rs. 116 lakhs being appropriations from Revenue to Capital.

Rs. 174 lakhs.

Details of the appropriations to Capital are given at page 7 of the accounts. The principal item is the sum of Rs. 47 lakhs transferred from the Revenue Reserve Fund to Capital during 1916-21 for expenditure on works as an alternative to borrowing at high rates during this period.

TRADE AND TRAFFIC STATISTICS.

40. The value of the trade of the Port as shown in the Customs returns, inclusive of Government transactions, was Rs. 257 crores as compared with Rs. 251 crores in the previous year, an increase of about 2·4 per cent. **Aggregate value of trade of year.**

41. Details of traffic in the most important items of the trade of the Port (Docks and Bunders combined) are given in the comparative statement for the last ten years printed as Appendix C of this report. **Appendix 'C' Traffic Statistics.**

42. The traffic at the warehouses during 1928-29 compared with that of the two previous years was as follows :— **Traffic at Warehouses.**

		1926-27.		1927-28.		1928-29.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—							
Piecegoods and Yarn ..	Packages ..	130,098	139,739	172,703	159,046	181,264	171,921
Miscellaneous Goods ..	,, ..	150,053	148,254	112,779	122,380	105,017	103,191
	Total ..	280,061	278,993	285,482	281,426	286,281	275,112
WEIGHT GOODS—							
Miscellaneous	.. Tons	10,139	10,493	9,050	9,563	8,176	7,834
Metal	.. ,,	7,471	7,344	4,202	4,903	5,736	4,073
	Total ..	17,610	17,837	13,252	14,466	13,912	11,907

The stock of piecegoods and yarn on 31st March 1929 was 59,000 packages as against 49,000 packages on 31st March 1928.

Docks Bonded Warehouses.

43. The traffic at the docks bonded warehouses was as follows :—

		1926-27.		1927-28.		1928-29.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	**Receipts.**	**Deliveries.**
PACKAGE GOODS—							
Piecegoods and Yarn ..	Packages..	20,068	25,254	33,746	31,796	**18,385**	**19,788**
Miscellaneous	,, ..	24,316	20,946	20,895	22,212	**18,238**	**18,256**
WEIGHT GOODS—							
Miscellaneous	Tons ..	44,432	24,832	56,950	66,841	**26,301**	**27,595**

The balances of piecegoods, twist and yarn at the docks bonded warehouses on 31st March 1929 was 4,365 packages as against 5,768 packages on 31st March 1928.

Docks Hazardous Goods Warehouse.

44. The receipts and deliveries at this warehouse during 1928-29 compared with those of the two previous years were as follows :—

	1926-27.		1927-28.		1928-29.	
	Receipts.	Deliveries.	Receipts.	Deliveries.	**Receipts.**	**Deliveries.**
Packages	6,774	6,713	7,584	7,406	**8,948**	**8,945**

Sales of Uncleared Cargoes.

45. The sales of uncleared cargoes landed at the docks and bunders during the year realized Rs. 23,447 as against Rs. 19,230 in 1927-28.

Number of Vessels in Docks and at Harbour Walls. (Appendix D)

46. The number of steam and square-rigged Government and merchant vessels which entered the docks or were berthed at the harbour walls, and paid dues, are shown in Appendix D.

Statistics of Vessels entered the Port. (Appendix F)

47. The numbers and tonnage of trade vessels that entered the port during the past ten years as shown in the Customs returns are detailed in Appendix F.

Dimensions of Vessels entering the Docks.

48. Of the vessels which entered the docks 65 were over 470 feet in length and 56 between 450 and 470 feet, as against 82 and 36 respectively, in 1927-28. Of the vessels over 470 feet in length, 30 were over 500 feet long and 8 between 490 and 500 feet.

Dimensions of Vessels entering and leaving the Port.

49. The largest vessel that entered the port was the S.S. " Belgenland," length 670 feet, beam 78 feet, and gross tonnage 27,132 tons. The S.S. " Mooltan " left the port with the deepest draft, *i.e.*, 32′-1″.

Vessels discharging Liquid Fuel.

50. Thirty vessels discharged liquid fuel at Nos. 18 and 19 berths, Alexandra Dock Harbour Wall and ' K ' berth, Prince's Dock, during the year. The number of oil-burning vessels excluding tankers entering the port during 1928-29 was 138.

51. Seventy-nine vessels were detained in the stream for periods varying from 1 day to 5 days awaiting accommodation in the docks. In the case of 62 vessels the detention was for 2 days or less. 13 vessels were detained for 3 days, 1 for 4 days and 3 for 5 days. **Detention of Vessels.**

52. The following figures show the occupation of the dry docks :— **Dry Docks. (Appendix E)**

		1927-28. Days.	1928-29. Days.
Merewether Dry Dock		219¼	192¾
Hughes Dry Dock ..	Inner Section .. 90	192½	84½
	Outer Section .. 85½		36¼
	Whole length .. 17		11¼
			132

The number and tonnage of vessels dry-docked during the past ten years are shown in Appendix E.

The largest vessel dry-docked during the year was the S.S. " Ranchi " in the Hughes Dry Dock, 16,650 gross tonnage, 548' long, 71' beam.

MISCELLANEOUS.

53. In pursuance of the general policy of retrenchment, the Trustees' inspection of Port Trust works was not held during the year under report. **Harbour Inspection.**

Stores Department.

54. There was a further reduction in the prices of several commodities and annual contracts were entered into in the case of all articles in constant demand. Supplies of first-class coal from Bengal were obtained through Messrs. Grahams Trading Co., Ltd., who secured the contract by open tender. Supplies of second-class Bengal coal for use on the Port Trust Railway were contracted for with Messrs. Madhavlal & Co., Ltd.

The cost of the stores purchased by the Controller of Stores and the Chief Engineer during the year was as under :—

		Indigenous.	Foreign.	
			Purchased in India.	Purchased through London Agents.
By the Controller of Stores ..	Rs.	12,10,000*	Rs. 7,82,000	Rs. 50,000
By the Chief Engineer	,,	2,11,000	,, 1,92,000	,, 1,17,483
Total	Rs.	14,21,000	Rs. 9,74,000	Rs. 1,67,483

*Coal .. .. Rs. 8,43,000.
Miscellaneous .. .. Rs. 3,67,000.

Bunders and Land Department.

55. The old cotton godowns in the vicinity of the Sassoon Dock are now nearly all fully occupied mainly by the motor trade as repair work-shops. One godown has been let for an ice factory to cater for the increasingly large residential area at the south end of the Island. **Sassoon Dock.**

Apollo Reclamation. 56. There has been a welcome improvement in the demand for building sites on the old Colaba Cotton Green which has been laid out by the Trustees as a first class residential area. One plot was leased and built upon during the year. Other inquiries were pending and further plots have been leased since the close of the year. The advantages of this excellent position for first class residential flats is now being recognized.

Apollo Bunder. 57. The Trustees have sanctioned a surrender and renewal of the lease of the residential property known as " Watson's Annexe " at Apollo Bunder and this will before long result in the demolition of this old landmark and the erection of large blocks of modern flats which will be a noteworthy development of this estate.

Ballard Estate. 58. One of the re-entered plots on the Ballard Estate has been leased to the proprietor of a printing press. The Trustees also sanctioned a continued yearly tenancy to the Burmah Oil Storage and Distributing Co. of India, Ltd., of plots Nos. 42-45 as a recreation ground on a nominal rental.

A framed large scale plan of the Ballard Estate was erected at the south-east corner of Nicol Road near the Custom House to assist the public to locate individual buildings on the Estate.

Elphinstone Estate. 59. The Trustees sanctioned the sale of the Rest Shed on Frere Road—which had never fulfilled its purpose—for Rs. 20,000, and the site was leased for a term of 50 years for conversion of the premises into a residential hotel and shops. The purchaser lost no time in construction and the premises are now in occupation.

Carnac-Mody Bunder. 60. The reflooring of the large transit shed on the east wharf of Carnac Bunder was sanctioned in order to make the accommodation suitable for the storage of cotton, and also the re-roofing of three sheds at Mody Bunder for the same purpose.

Frere Land Estate Coolie Camp. 61. On a representation from the lessee, the Trustees were pleased to sanction a reduction of Rs. 200 in the monthly ground rent of this labour camp.

Wadala Reclamation. 62. An area of 10,038 square yards on the Wadala Reclamation has been leased to Messrs. Mawson-Vernon & Co., Ltd., for an Asphalt Refinery Works for an initial term of three years, renewable thereafter for a further period of 30 years. There are encouraging signs of an improvement in the demand for industrial sides in this neighbourhood.

Pir Pao Pier. 63. 36 vessels discharged cargoes of bulk petrol and kerosene oil at Pir Pao, the same number as in the previous year. The quantities discharged were as under :—

	1926-27.	1927-28.	1928-29.
Petrol, Gallons	10,017,162	12,955,826	**14,939,142**
Kerosene, Gallons	26,531,307	34,926,328	**31,770,048**
Total ..	36,548,469	47,882,154	**46,709,190**

The Trustees have recently sanctioned an estimate amounting to Rs. 72,300 for the installation of the necessary plant for lighting the oil pipe line from Wadala to Pir Pao and for supplying lighting power to vessels discharging petrol at night. Pending provision of the permanent lighting system temporary arrangements have been provided at the request of the Oil Companies to enable petrol tankers to discharge at night thus enabling them to expedite their turn-round very considerably.

64. There were 19 fires on the Trustees' land estate as compared with 17 in 1927-28. Ten occurred at the Cotton Depot, of which three were serious and involved losses aggregating about Rs. 14½ lakhs. It is, however, satisfactory to note that no serious fire has occurred in the cotton godowns since the Depot was opened. **Fires.**

65. The Town Duty collected on behalf of the Municipality at the docks and bunders during the year under report amounted to Rs. 27,93,467 as compared with Rs. 26,93,773 in the preceding year 1927-28. **Town Duty.**

Railway Department.

66. There was a substantial improvement in traffic on the Port Trust Railway as compared with last year, both in foreign and local traffic. The number of wagons received and despatched during the last two years compares as follows :— **Traffic.**

	Inward.		Outward.	
	1927-28.	1928-29.	1927-28.	1928-29.
Foreign	81,407	87,878	54,928	58,129
Local	41,134	52,000	41,862	53,004
Total ..	122,541	139,878	96,790	111,133

67. During the year 59 troop and other special trains were run over the Railway and 333 postal and passenger expresses were run to and from the Ballard Pier station, the number being the same as in the previous year. **Troop and Passenger Trains.**

68. The supply of foreign wagons was satisfactory, but there were occasional delays in obtaining special types of wagons. In certain cases, the supply of wagons for traffic to stations on the G. I. P. and B. B. & C. I. Railways situated near Bombay was supplemented by the use of B. P. T. wagons under special arrangements. **Supply of Wagons.**

69. The Wadala School maintained its good record in regard to the number of pupils, attendance and examination results. The branch school at Antop Village completed its third year with very satisfactory results. The expenditure on the schools, including cost of annual prizes, amounted to Rs. 6,100. **Vernacular Schools at Wadala and Antop.**

Railborne Traffic into the Docks.

70. Merchandise railed direct into the docks amounted to 803,790 tons, an increase of 145,727 tons as compared with the previous year. The principal increases were in seeds, 104,572 tons; cotton (bales), 14,640 tons; oil-cakes, 14,532 tons and manganese ore, 8,805 tons. Out of the total quantity of 289,823 tons manganese ore railed into dock for shipment, 43,110 tons were booked for shipment at non-rail served berths and were transported by Port Trust agency free of cost to shippers from railhead to alongside the vessels. During the year 289,811 bales of cotton were railed down from Cotton Depot against 206,153 bales in the preceding year.

Accidents on the Railway.

71. Twenty-five accident cases were reported to Government during the year under the provisions of the Indian Railways Act. Eighteen of these involved injuries, two persons being killed. In no case was the Railway held to blame.

Prince's, Victoria and Alexandra Docks.

Fires.

72. There were 15 fires at the docks wharves and sheds and on board vessels and craft while in the docks. None were serious or involved loss of life.

Accidents to Persons in the Docks.

73. The number of accidents to persons in the docks was 725 of which 26 were fatal, 99 serious and 600 slight. Of the fatal cases, 3 were caused by falling into holds or lighters, 4 by falling into dock basins, 2 by goods falling out of slings, and 17 were due to other causes.

Accidents to Vessels in the Docks.

74. Five slight accidents to vessels in the docks occurred during the year, in four of which Port Trust officials were held to blame.

Crime in the Docks.

75. The return furnished by the Commissioner of Police of cognizable crime in the docks for the calendar year 1928, gives the following particulars which are compared with the corresponding returns of the two previous years :—

	1926.	1927.	1928.
Persons arrested	8,404	14,365	**16,482**
Number convicted	8,301	14,143	**15,863**
Percentage of convictions	98·8	98·5	**96·2**
Number of cases of theft	245	239	**260**
Number of cases in which property was recovered	201	277	**313**
Amount of property stolen	18,326	10,669	**9,695**
Amount of property recovered	13,960	4,053	**2,975**
Percentage of value of property recovered ..	76·18	37·99	**30·69**

Harbour Patrol.

76. During the year under review the Trustees, with the sanction of Government, approved detailed proposals for reorganization of the Harbour Police Force. The main feature of the new scheme is that the Port Trust now maintains a regular Harbour patrol, relieving Government of this responsibility, so as to ensure observance of the port regulations and to prevent fishing craft from encroaching and laying moorings in the fairways and navigable channels to the danger of shipping. The duties of the revised Harbour Police Force are now restricted to the preservation of law and order, passport work and other duties of this nature.

77. The following reductions and concessions in the Scale of Charges were sanctioned during the year :— **Reductions in Scales of Charges.**

Docks Scale of Rates.

(*a*) The application of a common wharfage rate for silk and cotton grenadines proving inequitable, the two qualities were classified separately and rated under silk and cotton piecegoods respectively in the Docks Scale of Rates.

(*b*) The Docks Scale of Rates was amended so as to provide distinctive rates for motor cars, packed and unpacked, and for motor bodies, motor chassis and motor parts, with effect from the 1st April 1929.

(*c*) A special rate of two annas per tyre was introduced into the Docks Scale of Rates to provide for consignments of unpacked tyres.

(*d*) Export wharfage on liquid fuel for bunkers was reduced by 50 per cent. from 1½ to ¾ pie per gallon with effect from the 1st April 1928.

(*e*) The rates for loading imported material into wagons and/or motor lorries by Port Trust agency were reduced in respect of packages weighing upto 16 cwts. from Rs. 1-8-0 to Rs. 1-4-0 per ton in the case of stores loaded under the terms of Circular " B ," and from Rs. 1-8 to Re. 1 per ton in the case of stores loaded under contract.

Bunder Scale of Rates.

(*a*) The wharfage fee on toys was reduced from As. 6 to As. 4 per package.

(*b*) Wharfage on loose tyres was reduced from As. 8 to Anna 1 per tyre.

(*c*) Wharfage on petrol was reduced from 15 pies to 9 pies per gallon.

Land.

Cotton Depot godown rents were reduced to Rs. 500 per month per godown on all five-year leases and to Rs. 550 to Rs. 600 per month on yearly tenancy according to their position. Season rent on jaithas was reduced from Rs. 5-8 per sq. yard to Rs. 5 per sq. yard, less 2 per cent. discount to tenants occupying both godowns and jaithas for a full season. **Reduction in rents of cotton godowns and jaithas.**

78. During the year under report a petrol-electric mobile crane of 3½ tons capacity was purchased and put into use in the Docks. The mobility of this type of crane offers considerable advantages over the heavier slow-moving steam road cranes. **Labour-saving Appliances.**

79. The site leased to Messrs. Alcock, Ashdown & Co., Ltd., near the Hughes Dry Dock for a repair and fitting shop was surrendered by them and taken over by the Trustees. The Docks Hamallage Workshop was transferred from Sholapur Street to the vacated site. **Hamallage Workshops.**

Protection of Workers in the Docks.

80. During the year under report the Trustees considered a reference from Government on the subject of protection by legislation against accidents to workers employed in loading and unloading goods and coaling ships at docks, wharves, etc. In their reply the Trustees stated that although there are no specific rules and regulations akin to the British Docks Regulations, 1925, framed under the British Factory and Workshops Act, the Trustees are already observing all the more important safety precautions laid down by that Act. The Trustees expressed the opinion that should the introduction of legislation be decided upon, ample latitude should be allowed to cater for the varying conditions at different ports and the controlling bodies at the major ports should be vested with responsibility for carrying out statutory regulations with a minimum of outside interference.

Customs Examination of Goods in the Docks.

81. The Trustees approved, in so far as it affected the Port Trust, a scheme formulated by the Collector of Customs with the object of reducing the delays experienced by merchants in clearing their goods through the Customs. This scheme, which is based on an extension of the second appraisement system (*i.e.*, provisional acceptance of duty before examination of goods), involves the establishment of four centres in the Alexandra Dock transit sheds with suitable accommodation for the appraisement of goods and their safe detention until removed by the owners. It is anticipated that the introduction of this system, in addition to expediting deliveries, will reduce pilferage in the docks, a large percentage of which is from consignments lying about in the open sheds after Customs examination.

Riots in Bombay.

82. Consequent on the rioting in Bombay, which caused a practical suspension of clearances from the docks and bunders, the Trustees decided to reckon the period from 7th February 1929 to 13th February 1929 as *dies non* for the purpose of calculating extra fees.

Vernacular School at Wari Bunder

83. The number of pupils on the rolls of the primary vernacular school maintained by the Trustees for the education of the children of dock labourers was 119 on 31st March 1929. The school was inspected by the Superintendent, Municipal Schools, and a grant-in-aid of Rs. 450 was sanctioned by the Municipality. The net expenditure on the school was Rs. 1,226.

Port and Pilotage Department.

Inspection of Lights.

84. During the year 285 day tours and 226 night tours of inspection were made by the special officer in charge of this work. The number of light passes granted was 3,048 ; 254 lectures were given which were attended by 6,566 tindals and boatmen.

Accidents to Vessels in Pilotage charge.

85. There were two accidents to vessels while in pilotage charge during the year, neither of which was serious. The pilot in charge was held to be at fault on one occasion.

86. For reasons of economy, the Trustees sanctioned the dismantling of the Castle Time Ball and Clock with effect from 1st July 1928, as the larger modern vessels in the harbour and docks are now able to get Greenwich Mean Time daily by wireless for the purpose of rating their chronometers, while the Prince's Dock Time Ball will still be available for smaller craft not fitted with wireless. **Castle Time Ball and Clock.**

87. The Trustees recommended Government to amend the rules for the licensing and regulating of cargo boats, etc., within the limits of the port so as to provide that every licensed boat shall carry attached to her hull a suitable buoy which in the event of the craft foundering, will float loose and facilitate the location of the wreck. **Location of Wrecks.**

88. The Trustees, with the approval of Government under the Indian Ports Act, approved certain alterations and extensions in the sanctioned fishing areas within port limits, as the former areas fixed in 1884 were found to be inadequate for the fishing industry, causing encroachments on the fairways and navigable channels and consequent danger to shipping. The Trustees took the opportunity to suggest to Government the desirability of taking steps to improve the condition of the fishing industry, having regard to the fact that the demand is now far in excess of the supply and prices are consequently prohibitive. It was suggested for consideration that a fast tug, suitably equipped, should be provided at a nominal charge to transport the catch from the fishing grounds, thus enabling the fishermen to go further afield and increase the marketable supply. **Fishing areas within Port limits.**

89. At the request of the Development Department of Government, the Trustees agreed to waive the condition in the agreement regarding dredging within port limits which laid down that no dredging should be carried out within 2,000 feet of the sea wall or high water mark in Back Bay. **Dredging by Government within Port limits.**

CAPITAL (Expenditure and Works).

90. The aggregate expenditure on Capital Account during the year was Rs. 8,73,427 apportioned over the various works as follows :— **Capital Expenditure.**

		Revised Estimates Rs.	Actuals Rs.
Section I.	New Works, Ordinary	4,55,500	**2,95,916**
,, II.	Alexandra and Hughes Dock Works	9,04,600	**5,11,680**
,, III.	Port Trust Railway and Depots	2,81,200	**65,831**
		16,41,300	**8,73,427**

This outlay was met as follows :—

	Rs.
From Loan Balances in hand	**8,68,409**
,, Sale proceeds of property	**5,018**
	8,73,427

New Caisson for Communication Passage between P. and V. Docks.

91. The material for this caisson, intended to replace the one built in 1891, was ordered from Messrs. Vickers-Armstrong, Limited, and arrived in January 1929. The work of erecting the caisson was carried out in the inner compartment of the Hughes Dry Dock and was nearly completed by the end of the year. The amount expended during the year was Rs. 1,29,851.

Sea-going Tug to replace "LEDA."

92. An order was placed with Messrs. Alcock, Ashdown & Co., Ltd., for a new tug to replace the "LEDA" which is expected to be delivered early during the current year. The new tug has been named "ZEPHYR".

Extension of the Port Trust Slipway at Clarke Basin by 16 ft.

93. The extension of the slipway at the Workshops which was taken in hand in the previous year was completed in April 1928.

Concreting Floor of Shed at Carnac Bunder.

94. A sum of Rs. 9,517 was spent in paving the existing moorum floor of the Carnac Bunder transit shed with reinforced cement concrete.

Workmen's Quarters at Wadi Bunder.

95. The terraces of the reinforced cement concrete chawls, A to E, at Wadi Bunder were waterproofed with malthoid. The passages surrounding these chawls, which were originally constructed of water-bound macadam, were paved with Shahabad laddies on cement concrete and the main central roadway was reconstructed with reinforced cement concrete.

Widening 60-ft. Road north of Reay Road (Jackaria Bunder Road to Sewri New Road).

96. The footpaths of this road were paved with thick Shahabad laddies on lime concrete and trees of different varieties were planted on the east footpath.

Bunder facilities for Oil Traffic.

97. In order to provide extended facilities for packed kerosene at Sewri the Trustees decided to transfer the dried fish trade from the bunder east of the timber pond to Haji Bunder. A length of 2,357 feet of 2-foot gauge tramway, double track, with two cross-overs was laid from Sewri Fort to the old Fish Bunder for the kerosene trade. The dried fish trade was accommodated in an area of 320 feet × 60 feet at Haji Bunder enclosed by corrugated iron pale fencing 7 feet high with reinforced cement concrete posts. Four flights of masonry landing steps 10 feet wide were also provided. The work was completed in November 1928 at a cost of Rs. 36,702.

Protection of Kerosene Oil Pipe Line against Fire.

98. The Trustees sanctioned the provision of additional fire precaution measures in connection with the kerosene pipe lines running from the discharge berths on the Harbour Wall to the installations at Sewri. These included the erection of 9 Foamite Generator Depots in selected positions along the pipe line, together with a complete telephone system with instruments at intervals of 400 yards and additional sluices and expansion joints in the pipe line. The estimated cost of the scheme, which was prepared in consultation with the Municipal Fire Brigade authorities, is Rs. 48,000, of which Rs. 28,891 was expended during the year under report.

99. A sum of Rs. 87,603 was spent during the year under report on the Wadala Reclamation, mainly in connection with surfacing and developing the area of 45,000 sq. yds. leased to the Standard Oil Co. of New York for a petrol installation. **Wadala Reclamation.**

100. Three drinking fountains and cattle troughs were provided to meet the convenience of the trade. **Manganese Ore Depot and Coal Depot.**

101. The wooden floors of 50 ' A ' class wagons were replaced by steel floors during the year at a cost of Rs. 21,064. Two locomotives which were surplus to requirements were sold during the year to Messrs. Burn & Co. for Rs. 35,000. New sidings were laid to the Burmah Shell Co.'s Installation at Oil Depot and to the Standard Oil Co.'s Petrol Installation at Wadala. 8 echelon sidings were provided to the site of the new shed at Grain Depot. **Port Trust Railway.**

102. The expenditure on the Alexandra and Hughes Docks during the year amounted to Rs. 5,11,680, making a total of Rs. 6,21,17,933 since the commencement of the work in 1904. The following are the principal details of the expenditure during 1928-29 :— **Alexandra and Hughes Docks.**

	Rs.
Deepening entrance channel	3,42,056
Paving and metalling of wharves	59,147
Sett paving of railway tracks	29,737
Deepening mail steamer berth at Ballard Pier..	17,844
Providing iron roller paths for cranes	15,374

103. The deepening of the Entrance Channel to 26 feet below L.O.S.T. was continued during the year. A revised estimate amounting to Rs. 32·30 lakhs was sanctioned for this work by the Board and Government. The excess of Rs. 9·18 lakhs over the previous sanctioned estimate was due to the discovery of a number of patches of intensely hard rock below the level of the ordinary moorum or light grade trap rock. The presence of this hard rock at the western end of the channel was unsuspected until detailed borings had been made by the Rock-cutting vessel " NAUTILUS."

104. The work of deepening the Mail Berth at Ballard Pier to 32 feet below mean of L.O.S.T. was completed during the year under report.

105. The wharves of berths 4, 5 and 6, measuring 404 squares, were paved with sett stones on 6″ cement concrete bed. The strip of uneven ground east of Nos. 14, 15 and 16 berths was levelled and five level-crossings were provided.

106. About 3,800 lineal feet of cast-iron roller paths were laid on the granite copings of the Dock Wall during the year, making a total of 7,300 lineal feet since the commencement of the work, which is well in progress.

107. The work of installing a 20-ton weighbridge suitable for accommodating road vehicles, including the largest motor lorries, was started together with the erection of a chowkey as an office for the weighbridge clerks. The work was well in hand by the close of the year.

Special Renewals Account.

Lighthouses at Sunk Rock and Dolphin Rock.

108. A sum of Rs. 11,766 was expended during the year under report from Special Repairs and Renewals Account for converting the lighthouses at Sunk Rock and Dolphin Rock to operate unattended with dissolved acetylene flashing lights, which method is anticipated to result in an annual saving of about Rs. 7,000 on establishment and maintenance charges.

Electrical equipment of Wadala Railway Yard.

109. The Board approved the conditions of an agreement with the G. I. P. Railway for electrical equipment, at the cost of the latter, of the Wadala Railway Yard on the Bombay Port Trust Railway in order that the new G. I. P. electric locomotives may be able to use the yard. In this connection the Trustees sanctioned an expenditure, estimated at Rs. 56,500, to be met from the Railway Depreciation Fund, for re-laying certain tracks in this yard with 90-lb. rails.

MAINTENANCE DREDGING.

110. The total quantity dredged during the year on revenue account was 3,663,760 tons as against 3,846,325 tons in the previous year, 1927-28. The average cost per ton on maintenance dredging was 3·47 annas per ton.

BOARD OF TRUSTEES.

111. During the year under report, 29 general meetings of the Board and 45 meetings of the Committees were held.

Appendix I shows the changes among the members of the Board up to the date of report.

STAFF.

Total Staff.

112. The total approximate number of staff employed during the year as compared with the two previous years was as under :—

	1928-29.	1927-28.	1926-27.
Permanent—Superior	**1,979**	1,954	1,994
,, —Inferior	**442**	447	451
Temporary Staff (including casual labour at the Docks)	**9,170**	9,806	10,337
Total ..	**11,591**	12,207	12,782

113. Appendix H shows the number of employees housed to the end of the calendar year 1928. In consequence of the curtailment in the Capital programme, no further expenditure was incurred during the year on staff housing. **Housing of Staff.**

114. The average daily attendance at the Trustees' Dispensary at Prince's Dock was 77·01. There were 1,109 cases of injuries and 1,262 sick certificates were granted. At the Wadala Dispensary, the average daily attendance was 13·5 ; 599 cases of accidents were treated and 233 sick certificates were issued. At the Antop Village Dispensary, the average daily attendance was 28·3 ; 60 cases of injuries were treated and 525 sick certificates issued. At the Grain Depot Dispensary, the average daily attendance was 18·36 and 1,759 cases of injuries were treated ; the number of sick certificates granted was 259. During the year 1928-29, there were 25 deaths among the superior and 5 among the inferior staff. **Attendance at Dispensaries.**

115. In accordance with the orders of Government, a statement is printed as Appendix J showing how the vacancies in the permanent superior cadre of appointments with a maximum pay of Rs. 500 and over were filled during the years 1927-28 and 1928-29. The three appointments filled by Europeans during the year 1928-29, consisted of a Shipwright and Carpenter Foreman and two Pilots. No statutory Indians with the required qualifications, experience and training were available for these posts. **Recruitment of Superior Staff (Appendix J).**

116. In view of vacancies likely to occur in the Docks Department within the next few years, the Trustees have, after inviting applications by advertisement, engaged two Indian graduates as Probationary Assistant Managers. **Recruitment of Officers for Docks Department.**

117. During the year under report the Trustees sanctioned, with the approval of Government, rules framed on the lines of those of Government and of the major ports of India for the grant of passage concessions to their officers of non-Asiatic domicile. **Passage Concessions to Officers.**

118. The concession of granting a holiday on full pay on H. M. the King-Emperor's Birthday, previously confined to the temporary Workshops staff of the Engineering Department, was extended to the daily rated temporary staff of all departments. **Holiday on Full Pay on the King's Birthday.**

119. During the year under report a special Staff Committee of four Trustees representing the European and Indian Chambers and the two Railway Companies was appointed to assist the Chairman in dealing with representations from the Port Trust Staff and Labour Unions. **Special Staff Sub-Committee of the Board.**

120. Detailed reports and recommendations by the Trustees' Staff Sub-Committee regarding representations from the Docks and Railway Unions were considered and adopted. In regard to pay the Committee were unable to recommend any all-round increase in grades having regard to the fact that pays were last revised in 1920 since when there has been a fall of about **Concessions to Docks and Railway Staffs.**

46 per cent. in cost of living in Bombay according to the official statistics. The Committee in their report pointed out the necessity for continuing the policy of retrenchment in order to attract trade by lowering port charges. They observed that unless this object is achieved trade will be diverted to other ports, the logical result of which would be a reduction of staff. In pressing for all-round increases of pay at the present time the Unions are therefore following a short-sighted policy which, if adopted, would inevitably react to the disadvantage of their members. The report further observed that wholesale increases of pay merely have the effect of creating a vicious circle, since in the long run it is the standard of wages and purchasing power of the wage-earning community that determines the cost of living. Recognizing, however, the block in promotion in the lowest clerical grade on the Port Trust Railway, the Trustees accepted the recommendation of the Committee that all employees who have been three years or longer on the maximum of this grade (Rs. 65) should receive an extra increment of Rs. 5. Proposals for providing sleeping accommodation for staff on night duty in the docks and to allow a certain amount of time off the morning following night duty were sanctioned and arrangements to ensure that, as far as possible, no employee will be required to do two consecutive nights on duty, in addition to his ordinary day work, were approved. Sanction was also accorded to the Committee's recommendation that provident fund and casual leave benefits should be extended to the temporary staff in the docks. In regard to leave to railway employees it was decided to await the publication of the revised leave rules for the Indian State Railways and in the meanwhile certain concessions regarding grant of furlough preparatory to retirement were sanctioned.

Chairman of the Board.

121. Mr. W. H. Neilson, O.B.E., V.D., M.A., M.A.I., M.Inst.C.E., M.I.Mech.E., returned from leave on the 9th November 1928 and Mr. W. R. S. Sharpe, M.Inst.T., who was acting as Chairman, reverted to his substantive appointment of Deputy Chairman.

Appointment, Leave and Retirement of Officers.

122. Mr. B. C. Rowlandson, Executive Engineer, Railway, was granted leave with effect from 14th January 1929 prior to retirement. In accordance with a previous decision arising out of the retrenchment campaign the post of the Executive Engineer, Railway, was revised to that of a Senior Assistant Engineer, and Mr. Feroze Muncherjee Surveyor was appointed thereto.

123. Mr. E. G. Lilley, Deputy Manager, Bombay Port Trust Railway, whose services were lent to the Indian Railway Conference Association for appointment as Deputy General Secretary, relinquished that post on being appointed Traffic Superintendent at the Port of Vizagapatam. In accordance with the decision arrived at during the retrenchment investigations, this post of Deputy Manager, Railway, was retrenched and replaced by a post of an Assistant Manager to which Mr. Pheroze Merwanji Boyce was appointed.

124. The Trustees accepted a proposal from the Government of India to nominate Captain E. V. Whish, O.B.E., R.I.M., Port Officer, as a delegate to attend the Conference on safety of life at sea which was held in London during April 1929. Commander A. G. Kinch, D.S.O., R.I.M., was appointed by Government to officiate as Port Officer during Captain Whish's absence.

125. Mr. D. G. M. Mearns was confirmed in the appointment of Railway Manager *vice* Mr. J. R. Reynolds, C.I.E., retired.

126. Mr. G. E. Bennett, M.Sc., M.I.C.E., M.I.M.E., was confirmed in the appointment of Deputy Chief Engineer with effect from 1st September 1928.

127. The Trustees are pleased to record their cordial appreciation of the efficient work of their officers and staff in all departments throughout the year.

W. H. NEILSON,

Chairman.

21st August 1929.

APPENDIX A.

Comparison of Receipts under the various heads during the past five years; increases or decreases during 1928-29 as compared with 1927-28:—

Budget Head.	1924-25.	1925-26.	1926-27.	1927-28.	1928-29.	Increase or decrease during 1928-29 as compared with 1927-28.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Section I. BUNDERS.							
Wharfage fees	13,55,681	15,92,467	16,35,319	19,46,506	14,96,126	....	4,50,380
Basin rents and hard fees ..	1,52,464	88,947	82,912	1,44,220	1,28,160	....	16,060
Extra fees and wharf ground rents	40,931	32,720	31,957	35,156	24,317	....	10,839
Revenue from other sources .	1,38,991	2,48,108	2,36,750	3,50,817	1,83,275	....	1,67,542
Surtax	3,05,084	2,93,085	2,85,603	2,95,936	2,67,943	....	27,993
	19,93,151	22,55,327	22,72,541	27,72,635	20,99,821	....	6,72,814
Section II. LAND.							
Ground rents	28,70,094	28,12,462	28,88,742	27,25,886	27,64,596	38,710	....
Warehouse, shed and godown rents	21,79,965	21,79,620	19,31,549	20,03,754	20,64,399	60,645	....
Revenue from other sources. .	1,10,612	1,03,428	97,752	1,05,166	98,203	....	6,963
	51,60,671	50,95,510	49,18,043	48,34,806	49,27,198	99,355	6,963
Section III. RAILWAY DEPARTMENT.							
Freight—Local and through..	8,95,184	9,85,529	7,79,351	9,96,093	10,91,015	94,922	....
Terminal charges	14,82,676	15,56,243	13,96,645	15,05,740	16,37,701	1,31,961	....
Revenue from other sources..	3,72,450	2,46,170	1,34,987	1,46,160	1,88,582	42,422	....
	27,50,310	27,87,942	23,10,983	26,47,993	29,17,298	2,69,305	....
Section IV. PRINCES, VICTORIA AND ALEXANDRA DOCKS.							
Dock dues on goods	62,78,994	66,42,968	62,23,976	65,00,145	69,41,302	4,41,157	....
Dock dues on vessels.. ..	5,77,810	5,98,499	5,24,695	5,32,955	5,28,997	....	3,958
Ground and shed rents ..	8,99,955	5,78,164	6,35,969	5,16,373	5,08,795	....	7,578
Night and Holiday work ..	1,96,511	1,79,147	1,74,379	2,51,185	2,72,907	21,722	....
Cranage	4,68,641	5,63,741	5,07,528	5,72,134	6,31,877	59,743	....
Unloading carts and wagons .	2,06,907	1,99,991	1,43,023	1,92,141	2,39,609	47,468	....
Warehouses	7,34,965	6,86,372	6,64,310	7,25,137	5,60,502	....	1,64,635
Overside charges	2,91,977	3,13,453	1,83,592	1,80,451	2,40,357	59,906	....
Recoveries on account of Hamallage & Sanitary ..	....	4,72,178	3,15,999	4,02,368	3,75,034	....	27,334
Revenue from other sources. .	8,14,935	8,02,854	8,21,673	8,93,677	8,73,950	....	19,727
Surtax	43,86,470	43,79,759	40,39,212	42,62,927	46,64,933	4,02,006	....
	1,48,57,165	1,54,17,126	1,42,34,356	1,50,29,493	1,58,38,263	10,32,002	2,23,232
Section V. MEREWETHER AND HUGHES DRY DOCKS.							
Dues from vessels	3,49,102	3,83,337	3,30,458	3,25,166	2,89,215	....	35,951
Section VI.							
Interest and Miscellaneous ..	12,86,342	14,73,137	13,35,208	14,03,044	14,06,373	3,329	....
Section VII.							
Port Department	5,27,066	5,35,481	5,33,057	5,80,005	5,96,997	16,992	....
Total Revenue (General and Port Department.) ..	2,69,23,807	2,79,47,860	2,59,34,646	2,75,93,142	2,80,75,165	14,20,983	9,38,960
Pilotage Account	3,69,303	3,78,732	3,80,682	4,18,674	4,34,056	15,382	....
Surtax	83,873	86,956	87,021	95,749	98,629	2,880	....
	4,53,176	4,65,688	4,67,703	5,14,423	5,32,685	18,262	....
Special Receipts	9,48,694	9,53,590	11,56,821	12,97,402	13,64,082	66,680	....
Grand Total ..	2,83,25,677	2,93,67,138	2,75,59,170	2,94,04,967	2,99,71,932	15,05,925	9,38,960

APPENDIX B.

Comparison of Revenue Expenditure under the various heads during the past five years ; increases or decreases during 1928-29 as compared with 1927-28 :—

———	1924-25.	1925-26.	1926-27.	1927-28.	1928-29.	Increase or decrease during 1928-29 as compared with 1927-28.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges.	18,27,239	22,64,570	24,78,026	25,15,532	**25,03,718**	....	11,814
SECTION II.—Bunders and Land	14,12,732	15,56,743	19,26,978	14,65,529	**16,49,273**	1,83,744	....
SECTION III.—Railway Department	22,04,709	19,41,146	17,26,436	17,03,157	**17,32,332**	29,175	....
SECTION IV.—Wet Docks ..	73,55,736	69,68,063	67,00,108	79,51,835	**72,95,500**	2,43,665	....
SECTION V.—Dry Docks ..	3,07,592	2,51,725	2,29,125	2,31,138	**2,14,007**	....	17,031
SECTION VI.—Rents.. ..	1,34,523	1,34,523	1,34,523	1,34,524	**1,34,309**	....	215
SECTION VII—Debt charges..	1,25,65,503	1,32,11,057	1,32,07,224	1,31,40,582	**1,31,37,856**	....	2,726
SECTION VIII.—Special repairs and renewals ..	6,54,000	4,54,000	2,54,000	2,54,000	**4,51,331**	1,97,331	....
SECTION IX.—Port Department	4,21,930	4,55,743	4,25,311	4,37,328	**3,61,325**	....	76,003
Total Expenditure (General and Port Department) ..	2,68,83,964	2,72,37,570	2,70,81,731	2,69,33,625	**2,74,79,751**	6,53,915	1,07,789
Pilotage	4,36,846	4,15,655	4,26,264	4,20,473	**4,15,372**	....	5,101
Special Expenditure ..	9,48,694	9,53,590	11,56,821	12,97,402	**13,64,082**	66,680	....
Grand Total ..	2,82,69,504	2,86,06,815	2,86,64,816	2,86,51,500	**2,92,59,205**	7,20,595	1,12,890

APPENDIX C.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years; the increases or decreases during 1928-29 as compared with 1927-28 are also shown.

Particulars of the principal items of trade.		1919-20.	1920-21.	1921-22.	1922-23.	1923-24.	1924-25.	1925-26.	1926-27.	1927-28.	1928-29.	Increase or decrease during 1928-29 as compared with 1927-28.	
												Increase.	Decrease.
						IMPORTS.							
Bricks, tiles, chunam and sand	Tons	303,000	414,000	403,000	343,000	311,000	264,000	232,000	228,000	210,000	**202,000**	..	8,000
China and Fire Clay	,,	7,000	16,000	14,000	14,000	17,000	19,000	16,000	22,000	23,000	**11,000**	..	12,000
Coal	,,	75,000	318,000	811,000	552,000	329,000	309,000	293,000	299,000	341,000	**241,000**	..	100,000
Cotton	Bales	502,000	531,000	625,000	633,000	639,000	527,000	690,000	679,000	715,000	**568,000**	..	147,000
Firewood	Tons	80,000	83,000	80,000	68,000	70,000	67,000	64,000	54,000	57,000	**40,000**	..	17,000
Glassware	Packages	86,000	76,000	59,000	76,000	67,000	91,000	85,000	100,000	108,000	**118,000**	10,000	..
Grain :—													
Rice	Tons	798,000	580,000	487,000	337,000	272,000	202,000	302,000	246,000	237,000	**247,000**	10,000	..
Wheat	,,	97,000	44,000	115,000	51,000	29,000	7,000	38,000	49,000	75,000	**131,000**	56,000	..
Other kinds	,,	39,000	50,000	51,000	29,000	19,000	14,000	19,000	21,000	14,000	**25,000**	11,000	..
Hardware	,,	14,000	20,000	16,000	17,000	20,000	17,000	19,000	20,000	24,000	**26,000**	2,000	..
Do.	Packages	102,000	108,000	65,000	90,000	73,000	89,000	82,000	75,000	74,000	**53,000**	..	21,000
Iron and steel	Tons	77,000	158,000	174,000	228,000	263,000	283,000	234,000	203,000	254,000	**240,000**	..	14,000
Kerosene oil (packages)	Gallons	2,280,000	704,000	1,321,000	403,000	891,000	448,000	466,000	738,000	799,000	**319,000**	..	480,000
Do. (bulk)	,,	43,061,000	33,906,000	40,045,000	37,846,000	48,371,000	49,599,000	44,616,000	45,283,000	53,205,000	**43,045,000**	..	10,160,000
Liquid fuel (bulk)	,,	19,603,000	24,773,000	37,087,000	40,070,000	54,620,000	57,508,000	62,033,000	68,975,000	58,541,000	**51,925,000**	..	6,616,000
Motor cars and lorries	Packages	4,000	6,000	1,000	2,000	2,000	4,000	5,000	6,000	6,000	**8,000**	2,000	..
	Tons	25,000	46,000	10,000	15,000	16,000	23,000	30,000	30,000	38,000	**49,000**	11,000	..
Machinery, boilers and Railway materials	Tons	80,000	142,000	161,000	201,000	161,000	136,000	131,000	111,000	119,000	**121,000**	2,000	..
Oilmanstores	Packages	254,000	201,000	192,000	143,000	152,000	260,000	329,000	389,000	361,000	**361,000**	..	..
Oils, Vegetable, etc.	Gallon	6,169,000	3,522,000	4,680,000	3,852,000	3,900,000	3,966,000	4,754,000	5,665,000	6,048,000	**7,359,000**	1,311,000	..
Paper	Packages	76,000	131,000	76,000	116,000	113,000	136,000	140,000	149,000	154,000	**164,000**	10,000	..
Piecegoods	Bales and cases.	174,000	310,000	165,000	213,000	271,000	284,000	280,000	301,000	370,000	**399,000**	29,000	..
Petrol	Gallons	513,000	529,000	757,000	4,577,000	4,175,000	6,254,000	7,444,000	10,018,000	12,957,000	**14,941,000**	1,984,000	..
Sugar	Tons	141,000	85,000	165,000	160,000	135,000	192,000	192,000	186,000	177,000	**205,000**	28,000	..
Tea	Packages	81,000	66,000	194,000	162,000	149,000	98,000	77,000	91,000	111,000	**128,000**	17,000	..
Timber	Tons	130,000	141,000	125,000	91,000	92,000	93,000	101,000	92,000	93,000	**82,000**	..	11,000
Twist and yarn	Bales	23,000	73,000	102,000	106,000	72,000	70,000	76,000	81,000	89,000	**69,000**	..	20,000

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Coal	Tons ..	741,000	614,000	327,000	243,000	197,000	175,000	154,000	179,000	177,000	**148,000**	..	29,000
Cotton	Packages ..	2,085,000	1,721,000	2,556,000	2,879,000	3,086,000	2,378,000	2,867,000	2,127,000	1,784,000	**2,656,000**	872,000	..
Do. waste	,, ..	30,000	18,000	32,000	148,000	104,000	82,000	68,000	63,000	51,000	**48,000**	..	3,000
Flour	Tons ..	54,000	39,000	42,000	33,000	32,000	44,000	44,000	45,000	59,000	**37,000**	..	22,000
Grain :—													
Rice	,, ..	219,000	151,000	107,000	101,000	70,000	75,000	89,000	87,000	76,000	**65,000**	..	11,000
Wheat	,, ..	22,000	5,000	5,000	4,000	27,000	61,000	42,000	13,000	8,000	**10,000**	2,000	..
Other kinds ..	,, ..	86,000	60,000	60,000	78,000	99,000	120,000	109,000	125,000	122,000	**152,000**	30,000	..
Groundnuts	,, ..	37,000	12,000	28,000	42,000	32,000	40,000	85,000	51,000	136,000	**209,000**	73,000	..
Hemp	Packages ..	61,000	27,000	11,000	32,000	28,000	55,000	49,000	26,000	32,000	**25,000**	..	7,000
Hides and Skins ..	Tons. ..	13,000	5,000	7,000	10,000	8,000	6,000	6,000	7,000	7,000	**9,000**	2,000	..
Iron	,, ..	7,000	13,000	16,000	30,000	28,000	34,000	34,000	36,000	45,000	**46,000**	1,000	..
Kerosene oil (packages)	Gallons ..	5,401,000	3,523,000	5,963,000	4,690,000	5,054,000	4,765,000	5,443,000	5,168,000	5,497,000	**3,592,000**	..	1,905,000
Do. (bulk) ..	,, ..	2,000	..	..	987,000	1,115,000	..	84,000	..	..	..	..	..
Liquid fuel (bulk) ..	,, ..	1,302,000	2,359,000	4,029,000	8,161,000	11,185,000	11,885,000	19,592,000	20,057,000	16,110,000	**15,447,000**	..	663,000
Manganese ore ..	Tons ..	258,000	375,000	250,000	354,000	307,000	244,000	241,000	201,000	261,000	**273,000**	12,000	..
Myrabollams	,, ..	37,000	23,000	32,000	33,000	35,000	46,000	29,000	38,000	44,000	**27,000**	..	17,000
Oil cakes	,, ..	12,000	14,000	13,000	17,000	25,000	28,000	34,000	64,000	105,000	**214,000**	109,000	..
Piecegoods ..	Bales and cases.	356,000	310,000	349,000	368,000	381,000	377,000	290,000	322,000	332,000	**273,000**	..	59,000
Seeds	Tons ..	380,000	287,000	313,000	509,000	470,000	487,000	471,000	269,000	393,000	**409,000**	16,000	..
Spices	,, ..	19,000	13,000	14,000	16,000	15,000	14,000	16,000	13,000	14,000	**13,000**	..	1,000
Sugar	,, ..	55,000	55,000	48,000	58,000	31,000	33,000	28,000	23,000	32,000	**21,000**	..	11,000
Twist and yarn ..	Bales ..	387,000	279,000	316,000	257,000	211,000	199,000	176,000	193,000	156,000	**115,000**	..	41,000
Wool	Packages ..	64,000	24,000	51,000	77,000	53,000	69,000	59,000	48,000	56,000	**69,000**	13,000	..

APPENDIX D.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks, or were berthed at the Harbour Walls and paid dues during the past ten years :—

Year.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Net Registered Tonnage.	No.	Tonnage.	No.	Net Registered Tonnage.
1919-20	1,564	4,253,083	600	621,737	2,164	4,874,820
1920-21	1,461	3,942,405	519	647,222	1,980	4,589,627
1921-22	1,536	4,167,236	592	728,732	2,128	4,895,968
1922-23	1,332	3,776,625	575	652,638	1,907	4,429,263
1923-24	1,296	3,787,169	748	874,735	2,044	4,661,904
1924-25	1,263	3,756,892	627	743,744	1,890	4,500,636
1925-26	1,302	3,828,945	592	741,093	1,894	4,570,038
1926-27	1,227	3,599,796	615	786,516	1,842	4,386,312
1927-28	1,359	3,941,583	668	922,761	2,027	4,864,344
1928-29	**1,372**	**3,958,581**	**594**	**869,795**	**1,966**	**4,828,376**

APPENDIX E.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years :—

Year.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Gross Tonnage.	No.	Gross Tonnage.	No.	Gross Tonnage.
1919-20	153	413,813	115	571,344	268	985,157
1920-21	117	252,688	131	666,110	248	918,798
1921-22	41	109,879	217	716,769	258	826,648
1922-23	84	142,989	139	595,599	223	738,588
1923-24	108	271,641	81	353,646	189	625,287
1924-25	93	216,879	100	460,360	193	677,239
1925-26	55	174,886	145	539,087	200	713,972
1926-27	87	191,247	90	434,556	177	625,803
1927-28	83	244,861	111	451,554	194	696,415
1928-29	**98**	**277,964**	**69**	**382,631**	**167**	**660,595**

APPENDIX F.

Number of Vessels engaged in trade that entered the Port during the past ten years, as shown in the Customs Returns :—

Year.	Steamships.						Sailing Vessels.					
	Foreign Trade.		Coasting Trade.		Total.		Foreign Trade.		Coasting Trade.		Total.	
	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage.
1919–20	732	2,206,439	1,774	1,392,824	2,506	3,599,263	264	34,536	43,724	587,731	43,988	622,267
1920–21	727	2,234,712	1,944	1,811,256	2,671	4,045,968	203	25,801	49,603	750,741	49,806	776,542
1921–22	784	2,492,516	2,181	2,097,099	2,965	4,589,615	200	26,503	55,138	785,060	55,338	811,563
1922–23	643	2,284,069	2,709	2,023,208	3,352	4,307,277	141	18,866	46,057	674,369	46,198	693,235
1923–24	643	2,447,377	2,261	1,991,348	2,904	4,438,725	150	19,082	55,438	699,744	55,588	718,826
1924–25	633	2,371,305	2,461	2,050,725	3,094	4,422,030	154	20,035	40,002	605,342	40,156	625,377
1925–26	652	2,434,409	2,546	2,090,328	3,198	4,524,737	144	17,812	45,028	572,921	45,172	590,733
1926–27	581	2,239,909	2,450	2,169,023	3,031	4,408,932	113	15,178	37,813	394,923	37,926	410,101
1927–28	678	2,583,112	2,470	2,250,150	3,148	4,833,262	140	15,411	37,640	518,578	37,780	533,989
1928–29	660	2,671,713	2,280	2,425 988	2,940	5,097,701	123	13,381	35,954	524,706	36,077	538,087

APPENDIX G.

Comparative statement of Traffic dealt with on the Port Trust Railway for the last 3 years :—

Commodity.	Foreign.						Local.					
	Unloaded (in thousands of maunds).			Loaded (in thousands of maunds).			Unloaded (wagons).			Loaded (wagons).		
	1926–27	1927–28	1928–29	1926–27	1927–28	1928–29	1926–27	1927–28	1928–29	1926–27	1927–28	1928–29
Barley and Oats	..	..	..	..	..	..	..	..	..	..	..	..
Bones and Bonemeal	249	322	180	..	..	..	122	356	204	122	356	204
Bricks and Stones	176	342	388	32	27	15	1	18	10	1	18	10
Bauxite	166	320	157	..	..	..	..	..	132	..	..	132
Cement	57	34	50	5	5	4	6	5	7	6	5	7
Chemicals	..	..	..	138	285	260	40	47	15	40	47	15
Cinder and Coal ashes	72	93	40	14	7	27	..	..	..	..	..	..
China Clay	..	..	..	386	256	265	..	..	..	..	..	..
Chunam, Lime and Sand	87	45	165	16	9	7	..	..	9	..	..	9
Charcoal	2,759	2,581	2,204	..	..	..	..	1,475	1,791	..	1,475	1,791
Coal	2,313	1,325	587	155	386	231	1,523	964	1,209	1,523	964	1,209
Cotton	10,702	11,739	13,804	537	675	620	2,740	2,156	3,082	2,740	2,156	3,082
Cottonseed	833	3,465	2,569	..	..	..	1,587	7,933	7,731	1,587	7,933	7,731
Dry fish	1	1	4	127	145	131	..	..	..	..	..	..
Empty tins and drums	174	163	113	21	19	8	69	64	51	69	64	51
Firewood	8	1	2	..	..	..	..	..	..	..	..	..
Flour	..	..	..	21	23	26	..	..	..	..	..	..
Grain and Seeds	1,153	1,057	1,679	..	..	..	3,664	3,482	4,981	3,664	3,482	4,981
Gram and Pulses	..	..	..	..	..	..	..	..	..	..	..	..
Groundnuts	950	3,067	4,393	..	..	..	1,759	5,973	9,005	1,759	5,973	9005
Gunny bags	15	30	29	27	42	48	18	31	21	18	31	21
Hides	85	93	131	..	..	..	181	216	306	181	216	306
Iron	42	105	152	487	901	1,352	30	85	622	30	85	622
Kerosene oil in bulk	..	..	..	879	1,056	1,082	..	..	..	..	..	..
Kerosene oil in tins	..	..	..	2,797	3,375	2,455	34	51	40	34	51	40
Kutchra	..	..	..	..	..	..	979	887	710	979	887	710
Linseed	916	855	867	..	..	..	2,122	1,680	2,656	2,122	1,680	2,656
Liquid fuel	..	..	..	490	626	821	21	14	7	21	14	7
Lubricating oil	..	..	..	195	206	219	766	394	395	766	394	395
Machinery	..	..	..	337	288	394	26	5	775	26	5	775
Manganese ore	6,624	7,384	6,997	..	..	..	11,336	13,957	14,277	11,336	13,957	14,277
Mangalore tiles	..	..	..	338	298	335	..	..	..	..	..	..
Military stores	53	27	14	210	137	158	143	124	25	143	124	25
Petrol	..	..	..	628	767	890	..	..	..	..	..	..
Piecegoods	..	..	..	9	31	32	..	..	..	..	..	..
Railway Material	31	66	57	1,385	2,017	894	95	130	140	95	130	140
Rapeseeds	16	38	40	..	..	..	111	21	118	111	21	118
Rice	..	..	..	1,189	364	1,838	..	94	..	..	94	..
Salt	..	..	..	550	414	477	..	1	..	..	1	..
Sugar	..	..	..	1,187	1,488	2,277	..	..	..	..	..	..
Sundries	1,239	1,919	2,673	635	836	819	2,774	3,338	4,526	2,774	3,338	4,526
Tin plates	..	..	152	..	..	..	298	221	30	298	221	30
Timber	8	11	11	838	852	855	..	6	2	..	6	2
Wheat	..	..	..	..	..	467	44	..	107	44	..	107
Total	28,729	35,083	37,458	13,633	15,535	17,057	30,489	43,728	52,984	30,489	43,728	52,984

APPENDIX H.

Statement showing the number of Port Trust employees housed in Port Trust buildings as at 31st December 1928:—

	Total number of staff.	Number housed.	Percentage housed.
1. Permanent staff on salaries over Rs. 300 per mensem	197	85	43·1
2. Permanent staff on salaries from Rs. 50 to Rs. 300 per mensem—			
(*a*) Clerical	658	37	5·6
(*b*) Outdoor	1,124	197	17·5
3. Permanent inferior staff on salaries under Rs. 50 per mensem	442	130	29·5
4. Temporary staff on salaries—			
(*a*) Over Rs. 300 per mensem ..	2	...	....
(*b*) From Rs. 50 to Rs. 300	1,131	586	51·8
(*c*) Under Rs. 50	3,494	1,428	40·9
(*d*) Daily paid	4,543	1,406	30·9
Total ..	11,591	3,869	33·4

APPENDIX I.

Changes among the members of the Board during 1928-29.

Name.	Particulars.
Mr. A. M. Green, I.C.S.	Proceeded on leave for 5 weeks from 7th April 1928 to attend the Cinematograph Enquiry Committee; again proceeded on 7 months' leave from 3rd November 1928.
Mr. C. R. Watkins, C.I.E.	Acted as a Trustee for 5 weeks from 17th April 1928.
Mr. T. A. Stewart, I.C.S.	Appointed by Government to act as a Trustee from 3rd November 1928 *vice* Mr. Green on leave.
Mr. G. L. Winterbotham	Absent on leave from 7th April to 2nd December 1928.
Sir H. G. Gocke	Elected by the Chamber of Commerce to act as a Trustee during Mr. Winterbotham's absence.
Sir Leslie Hudson, Kt.	Absent on leave from 9th April 1928 to 11th February 1929.
Mr. D. J. MacGillivray	Elected by the Chamber of Commerce to act as a Trustee during Sir Leslie Hudson's absence.
Mr. F. C. Annesley	Absent on leave from 16th July to 16th December 1928.
Mr. E. C. Reid	Elected by the Chamber of Commerce to act as a Trustee during Mr. Annesley's absence.
Captain Sir Edward Headlam, Kt., C.S.I., C.M.G., D.S.O., R.I.M.	Absent on leave from 16th July to 6th September 1928. Resigned from 16th November 1928.
Captain H. Morland, C.I.E., R.I.M.	Appointed by Government to act as a Trustee during Captain Headlam's absence on leave.
Rear-Admiral H. T. Walwyn, C.B., D.S.O., R.N. ..	Nominated by Government to be a Trustee from 16th November 1928 *vice* Captain Sir Edward Headlam resigned.
Major-General G. A. Weir, C.B., C.M.G., D.S.O. ..	Absent on leave from 21st July to 24th September 1928.
Colonel N. M. Geoghegan, D.S.O.	Appointed by Government to act as a Trustee during Major-General Weir's absence.
Mr. T. G. Russell	Absent on leave from 17th August 1928.
Mr. D. S. Burn, M. Inst. T.	Appointed by Government to act as a Trustee *vice* Mr. Russell on leave.
Mr. A. Geddis	Returned from leave on 5th November 1928.
Mr. H. P. Mody	On leave from 30th July to 10th October 1928. Ceased to be a Trustee on Mr. Geddis' return.
Mr. P. Barker	Returned from leave on 13th November 1928.
Mr. N. Birrell	Ceased to be a Trustee from 13th November 1928.
Mr. H. B. Clayton, C.I.E., I.C.S.	Resigned from 1st December 1928.
Mr. A. R. Dalal, I.C.S.	Nominated by Government to be a Trustee from 1st December 1928 *vice* Mr. Clayton resigned.
Mr. E. Miller	Proceeded on leave from 5th February 1929.

APPENDIX J.

Statement showing how vacancies in the permament superior cadre of appointments with a maximum salary of Rs. 500 and over were filled up during 1927-28 and 1928-29 :—

Department.	Year.	No. of new appointments created during the year.	No. of appointments abolished during the year.	No. of vacancies which occurred during the year.	No. of vacancies which occurred in previous years not filled in those years remaining to be filled.	No. of vacancies to be filled.	No. of vacancies not filled during the year.	No. of vacancies actually filled.	Filled by						Remarks.
									Europeans.	Statutory Indians.					
										Hindus.	Muslims.	Anglo-Indians and domiciled Europeans.	Other Classes.	Total.	
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15
Secretary	1927-28	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1928-29	..	..	..	..	..	..	..	..	..	..	..	..	..	
Chief Accountant	1927-28	..	1	1	..	..	..	..	..	..	..	..	..	..	
	1928-29	..	..	..	..	..	..	..	..	..	..	..	..	..	
Chief Engineer	1927-28	..	2	5	7	10	9	1	1	..	..	..	..	..	
	1928-29	4	3	5	9	15	11	4	1	1	..	..	2	3	2 promoted from the existing staff.
Controller of Stores	1927-28	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1928-29	..	..	..	..	..	..	..	..	..	..	..	..	..	
Land and Bunders	1927-28	1	..	..	..	1	..	1	..	1	..	..	..	1	
	1928-29	..	..	..	..	..	..	..	..	..	..	..	..	..	
Railway Department	1927-28	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1928-29	..	..	2	..	2	1	1	..	..	..	1	..	1	Promoted from the existing staff.
Docks Department	1927-28	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1928-29	..	..	..	..	..	..	..	..	..	..	..	..	..	
Port Department	1927-28	..	1	1	1	1	..	1	1	..	..	..	..	..	
	1928-29	..	1	4	..	3	1	2	2	..	..	..	..	..	
Total ..	1927-28	1	4	7	8	12	9	3	2	1	..	..	..	1	
	1928-29	4	4	11	9	20	13	7	3	1	..	1	2	4	

Percentage of Europeans to number of vacancies filled .. 1927-28—66·67% 1928-29—42·86%.
Percentage of Statutory Indians to number of vacancies filled .. 1927-28—33·33% 1928-29—57·14%

PART I.

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS,

1928-29.

GENERAL BALANCE SHEET

Capital and Liabilities.			Amount. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.			Rs. a. p.	Rs.	Rs. a. p.
Capital Debt of Trustees, page 6			22,31,91,194 14 3		
	Rs. a. p.				
Appropriations from Revenue to Capital, page 7 :—					
Expended on New Works, Capital ..	1,07,10,728 6 9				
Payments to Government in Liquidation of Debt	7,11,530 9 5				
Repayment of Debenture Loans	1,89,828 2 2				
			1,16,12,087 2 4		
Total Capital Account.		(a)	23,48,03,282 0 7		
REVENUE RESERVE ACCOUNT.					
Revenue Surpluses as per Administration Report, 1927-28, page 2			1,94,09,713 5 3		
Add—Revenue surplus, 1927-28			6,59,517 6 5		
Balance of Securities Depreciation Fund transferred to the Revenue Reserve Fund in 1928-29			4,42,105 5 10		
			2,05,11,336 1 6		
Deduct—	Rs. a. p.				
Revenue Deficits as per page 2 of the Administration Report, 1927-28 ..	49,98,590 4 6				
Appropriations for special purposes including expenditure on Capital Account, page 8	80,67,899 15 5		1,30,66,490 3 11		
Total Revenue Reserve Account.		(b)	74,44,845 13 7		
REVENUE ACCOUNT.					
Receipts on General Account during 1928-29, including Port Department and Special Receipts			3,00,30,727 4 4		
Total Revenue Account.		(c)	3,00,30,727 4 4		
STORES ADVANCE ACCOUNTS, CAPITAL.					
Controller of Stores' Department—					
Value of Stores issued by the Controller of Stores during 1928-29		(d)	20,31,981 10 5		
Balance (Book value of Stores on hand with the Controller of Stores on 31st March 1929)			5,14,594 5 10		
			25,46,576 0 3		
Chief Engineer's Department—					
Value of Stores used on works, etc., during 1928-29 ..		(e)	4,81,526 12 6		
Balance (Book value of Stores on hand with the Chief Engineer on 31st March 1929)			4,47,036 13 7		
			9,28,563 10 1		
Total Stores Advance Accounts ..			34,75,139 10 4		

AS AT 31st MARCH 1929.

PROPERTY AND ASSETS.			AMOUNT. Cash.	Goverment Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.			Rs. a. p.	Rs.	Rs. a. p.
Total Expenditure on Capital Account as at 31st March 1928, p. 14.			23,59,44,085 9 6		
Add—					
Capital Expenditure from 1st April 1928 to 31st March 1929 :—					
	Rs. a. p.				
New Works, Ordinary	2,95,916 3 11				
Alexandra and Hughes Docks	5,11,679 12 7				
Port Trust Railway and Depots	65,830 14 9				
			8,73,426 15 3		
			23,68,17,512 8 9		
Less—					
Sale Proceeds of Property paid to Government in reduction of debt to 31st March 1914	11,73,993 13 6				
Sale Proceeds of Property received in 1928-29 to be spent on Capital Works ..	4,981 0 0				
Payments to Government from 1st April 1919 in reduction of debt by equated payments	58,74,552 2 9				
			70,53,527 0 3		
		(*g*)	22,97,63,985 8 6		
Balance available for Capital Expenditure ..			50,39,296 8 1		
Total Capital Account			23,48,03,282 0 7		
REVENUE RESERVE ACCOUNT.					
Amount of Revenue Reserve invested up to 31st March 1928 as per Administration Report for 1927-28, page 3			64,65,167 1 0		
Add.—Cost of investments during 1928-29			5,37,564 6 0		
Cost of securities transferred from the Securities Depreciation Fund as per contra			4,42,063 3 10		
		(*h*)	74,44,794 10 10		
Cash			51 2 9		
Total Revenue Reserve Account ..			74,44,845 13 7		
REVENUE ACCOUNT.					
Expenditure on General Account during 1928-29, including Port Department and Special Expenditure		(*i*)	2,94,35,312 15 6		
Balance (Revenue Surplus, 1928-29)			5,95,414 4 10		
Total Revenue Account ..			3,00,30,727 4 4		
STORES ADVANCE ACCOUNTS, CAPITAL.					
Controller of Stores' Department—					
Book value of Stores on hand on 31st March 1928			3,94,091 13 2		
Purchases during 1928-29			21,52,484 3 1		
		(*j*)	25,46,576 0 3		
Chief Engineer's Department—					
Book value of Stores on hand on 31st March 1928			5,92,484 3 1		
Purchases and adjustments made during 1928-29			3,36,079 7 0		
		(*k*)	9,28,563 10 1		
Total Stores Advance Accounts ..			34,75,139 10 4		

CAPITAL AND LIABILITIES.	AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.	Rs. a. p.	Rs.	Rs. a. p.
Unclaimed Interest due to Debenture-holders	5,23,395 11 11	.....	.....
Sundry Liabilities of the Trustees	49,197 1 3	.....	.....
Deposits of Merchants, Contractors and Others	5,31,921 5 9	1,68,500	43,200 0 0
Bombay Port Trust War Memorial Fund	177 2 0	.....	5,000 0 0
General Account .. { Provident Fund .. .. .. / Annuity Account .. .. .. }	3,98,991 10 6	33,87,900	53,32,900 0 0
Pilotage Account .. { Provident Fund .. .. .. / Annuity Account .. .. .. }	52,124 4 2	2,56,900	4,47,100 0 0
Vessels' Replacement Fund, Pilotage Account, page 46	2,59,713 14 7	.....	2,99,100 0 0
Fire Insurance Fund, page 51	381 14 0	3,36,300	6,89,200 0 0
Emergency Fund for accidents to, or special replacement of, Vessels Plant, etc., page 53	57,000 5 11	5,46,300	11,60,000 0 0
Profit and Loss Account by Exchange on payment of interest on Sterling Loans in England, page 53	35,567 12 5	4,45,200	2,67,000 0 0
Depreciation Fund for intermediate replacement of Engines, Wagons, Rails and Sleepers, page 51	1,20,869 2 8	16,91,600	7,79,500 0 0
General Sinking Fund for the extinction of Capital Debt, page 47 ..	25,03,139 13 5	41,50,300	2,73,82,176 2 9
General Sinking Fund, Profit and Loss Account, page 51	9,70,156 4 10	5,79,200	12,03,000 0 0
Sinking Fund for the extinction of Victoria Dock debt to Government, page 55	78,02,202 9 11	.....	.....
Port Trust Employees' Welfare Funds, page 53	3,837 7 10	.....	.....
Revenue Reserve Fund— Face Value of Securities invested under Section 51 of Port Trust Act, 1879	.....	57,01,300	19,93,000 0 0
Total Miscellaneous Accounts .. (*f*)	1,33,08,676 9 2	1,72,63,500	3,96,01,176 2 9
Grand Total .. (*a, b, c, d, e, & f*) ..	28,81,01,040 2 7	1,72,63,500	3,96,01,176 2 9

Examined and found correct. The Securities in which the Trustees' Surplus Revenue, Provident, Depreciation, Sinking and other Funds are invested, and the Security Deposits of Contractors and others have been checked, and were found to agree with the amounts entered above. The Cash Balance has also been checked and was found as stated.

V. B. ARTE,
Examiner,
Outside Audit, } *Auditor.*

BOMBAY, *27th August*, 1929.

Details of Securities.

	Rs.	a.	p.
With Imperial Bank of India—			
3 % Government Promissory Notes	1,000	0	0
3½ % ,, ,, ,, and Stock Certificates ..	40,36,800	0	0
4 % ,, ,, ,, ...	40,19,500	0	0
5 % ,, ,, ,, 1929-47 and 1945-55 1933 & 1935 ..	83,300	0	0
6 % Government Promissory Notes	27,000	0	0
6½ % Bombay Development Loan, 1920	6,700	0	0
4 % Bombay Port Trust Debentures	31,200	0	0
4½ % ,, ,, ,, ...	9,000	0	0
6 % ,, ,, ,, ...	1,000	0	0
4 % ,, ,, Sterling Debentures	32,73,000	0	0
6 % ,, ,, ,, ,, ...	52,66,500	0	0
4 % Bombay City Improvement Trust Debentures ..	15,89,000	0	0
5 % Bombay Municipal Debentures	6,90,500	0	0
6 % ,, ,, ,, ...	1,000	0	0
4 % Calcutta Port Trust ,, ...	6,41,500	0	0
5½ % ,, ,, ,, ,, ...	4,00,000	0	0
4 % Rangoon ,, ,, ,, ...	1,81,500	0	0
	2,02,58,500	0	0
With Chief Accountant—			
5 % Government Promissory Notes and Stock Certificates ..	30,95,000	0	0
4½ % ,, ,, ..	20,00,000	0	0
6 % ,, ,, ..	14,72,000	0	0
6½ % Bombay Development Loan 1920 ,, ..	25,00,000	0	0
3½ % Bombay Port Trust ,, ..	10,25,000	0	0
4 % ,, ,, ,, ..	2,44,21,976	2	9
4½ % ,, ,, ,, ..	26,000	0	0
6 % ,, ,, ,, ..	10,05,000	0	0
6 % Bombay Municipal Debentures	3,38,000	0	0
5 % Calcutta Port Trust Debentures	7,00,000	0	0
	5,68,41,476	2	9
With Chief Accountant's Cashier—			
3½ % Government Promissory Notes	3,700	0	0
5 % ,, ,, ,, ,, ,,	13,000	0	0
6 % ,, ,, ,, ...	4,500	0	0
6½ % Bombay Development Loan 1920	1,000	0	0
4 % Bombay Port Trust Debentures	1,000	0	0
Total ..	5,68,64,676	2	9

AS AT 31st MARCH 1929—concluded.

PROPERTY AND ASSETS.			AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.			Rs. a. p.	Rs.	Rs. a. p.
Sundry Debts due to the Trustees		(*l*)	2,92,001 9 6	....	....
Balance			1,30,16,674 15 8	1,72,63,500	3,96,01,176 2 9
Total Miscellaneous Accounts ..			1,33,08,676 9 2	1,72,63,500	3,96,01,176 2 9
	Rs. a. p.				
Balances in Bank and in hand—					
Capital Balance	*Cr.* 50,39,296 8 1				
Revenue Account	,, 5,95,414 4 10				
Revenue Reserve Fund	,, 51 2 9				
Miscellaneous Accounts	,, 1,30,16,674 15 8				
	Cr. 1,86,51,436 15 4				
Stores Advance Account, Controller of Stores' Department	*Dr.* 5,14,594 5 10				
Stores Advance Account, Chief Engineer's Department	,, 4,47,036 13 7				
	Dr. 9,61,631 3 5				
		(*m*)	1,76,89,805 11 11		
Grand Total .. (*g, h, i, j, k, l, & m*) ..			28,81,01,040 2 7	1,72,63,500	3,96,01,176 2 9

Specification of Balances :—

With Imperial Bank of India—

	Rs. a. p.
Fixed Deposits	91,00,000 0 0
Revenue Account	4,51,824 0 4
Interest Account	6,676 5 0
Total with Imperial Bank of India ..	95,58,500 5 4
Revenue collections of 28th to 31st March 1929 with Departments	2,37,784 0 11
Cash in hand	91,318 11 9
	98,87,603 2 0
With Government for Victoria Dock Loan Sinking Fund	78,02,202 9 11
Total, Rs. ..	1,76,89,805 11 11

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES AND

PARTICULARS.	Original Debt.	Paid off. By Sale Proceeds, etc., up to 31st March 1914.	Paid off. By Equated Payments from 1st April 1919.	Present Debt.
Debt due to Government, *viz.* :—	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Bearing Interest at 4% as per Schedule C of Act VI of 1879	2,11,70,754 2 11	10,15,459 4 3	16,52,895 4 0	1,86,97,051 0 3
Non-bearing Interest as per Schedule C of Act VI of 1879	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock :— Rs. a. p.				
At 4 % 90,86,226 1 8				
At 3½% 5,47,097 11 3				
At 3 % 1,66,800 13 1				
	98,00,124 10 0	.....	.....	98,00,124 10 0
Loan from Government in 1916 for Alexandra Dock Works @ 4½%	5,00,000 0 0	.....	31,884 7 8	4,68,115 8 4
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½ % ..	22,00,000 0 0	.....	1,28,599 5 1	20,71,400 10 11
Loan from Government in 1919 for Pir Pao Pier @ 6%	17,00,000 0 0	.....	2,83,426 8 0	14,16,573 8 0
Loan from Government in 1920 for Capital Works, being Port Trust Share of Bombay Development Loan, 1920 @ 6½%	94,50,000 0 0	.....	10,86,636 14 0	83,63,363 2 0
Loan from Government in 1921-22 for Capital Works, @ 6½%	1,05,50,000 0 0	.....	10,24,899 2 0	95,25,100 14 0
Loan from Government in 1921-22 for Capital Works, @ 6½% reduced to 4¾% from 1st April 1927	54,50,000 0 0	.....	4,92,855 5 0	49,57,144 11 0
Loan from Government in 1923-24 for Capital Works, @ 6%	1,60,00,000 0 0	.....	8,85,346 1 0	1,51,14,653 15 0
Loan from Government in 1924-25 for Capital Works, @ 5¾%	50,00,000 0 0	.....	2,88,009 4 0	47,11,990 12 0
	8,26,65,557 7 5	16,65,486 9 2	58,74,552 2 9	
Total Debt due to Government				7,51,25,518 11 6
Debt due to General Public— Foreshore Securities issued at 4% under Section 30, Port Trust Act, 1879				75,42,800 0 0
New Works, Ordinary—				
Debenture Loan of—			Rs. a. p.	
1899 @ 4 per cent. (30 years from 1st August 1899)			35,00,000 0 0	
1900 @ 4 ,, (,, 1st November 1900)			12,50,000 0 0	
1901 @ 4 ,, (,, 1st November 1901)			12,50,000 0 0	
1902 @ 4 ,, (,, 1st September 1902)			13,50,000 0 0	
1903 @ 4 ,, (,, 1st November 1903)			16,00,000 0 0	
1904 @ 4 ,, (60 ,, 1st November 1904)			†5,75,000 0 0	
1906 @ 4 ,, (30 ,, 1st February 1907)			6,00,000 0 0	
1907 @ 4 ,, (60 ,, 1st February 1908)			8,00,000 0 0	
1910 @ 4 ,, Sterling Loan £166,666⅔ (30 years from 1st July 1910) ..			25,00,000 0 0	
1912 @ 4 ,, (60 years from 1st February 1913)			10,00,000 0 0	4,16,47,876 2 9
1913 @ 4 ,, (47 ,, 1st April 1913, issued to repay Loan of 1883) .			14,35,876 2 9	
1914 @ 4 ,, (30 ,, 1st November 1914)			38,75,000 0 0	
1914 @ 4 ,, (60 ,, 1st January 1915)			8,25,000 0 0	
1915 @ 4 ,, (45 ,, 1st April 1915, issued to repay Loan of 1885).			10,00,000 0 0	
1919 @ 6 ,, (10 ,, 1st January 1920)			5,50,000 0 0	
1922 @ 6 ,, Sterling Loan £746,666⅔ (30 years from 1st August 1922) ..			1,12,00,000 0 0	
1922 @ 4 ,, (37⅓ years from 1st Dec. 1922, issued to repay Loan of 1892)..			61,61,000 0 0	
1924 @ 4 ,, (35½ ,, 1st Oct. 1924, issued to repay Loan of 1894)..			11,51,000 0 0	
1926 @ 3½ ,, (33½ ,, 1st Oct. 1926, issued to repay Loan of 1896)..			10,25,000 0 0	
Mazagon-Sewri Reclamation and Port Trust Railway—				
1909 Sterling Loan £500,000 @ 4 per cent. (30 years from 1st July 1909)			75,00,000 0 0	
1910 Sterling Loan £333,333⅓ @ 4 per cent. (30 years from 1st July 1910)			50,00,000 0 0	
1913 @ 4 per cent. (60 years from 1st January 1914)			80,00,000 0 0	
1914 @ 4 ,, (,, 1st January 1915)			50,00,000 0 0	4,23,00,000 0 0
1915 @ 4 ,, (,, 5th October 1915)			20,00,000 0 0	
1916 @ 4½ ,, (20 ,, 1st November 1916)			20,00,000 0 0	
1919 @ 6 ,, (10 ,, 1st January 1920)			13,00,000 0 0	
1922 @ 6 ,, Sterling Loan £766,666⅔ (30 years from 1st August 1922) ..			1,15,00,000 0 0	
Alexandra and Hughes Docks Construction—				
1904 @ 4 per cent. (60 years from 1st November 1904)			†30,75,000 0 0	
1905 @ 4 ,, (,, 1st November 1905)			35,00,000 0 0	
1906 @ 4 ,, (,, 1st February 1907)			15,00,000 0 0	
1907 @ 4 ,, (,, 1st February 1908)			36,00,000 0 0	
1908 @ 4 ,, (,, 1st February 1909)			75,00,000 0 0	
1909 @ 4 ,, (,, 1st January 1910)			40,00,000 0 0	
1910 @ 4 ,, (,, 1st January 1911)			56,00,000 0 0	
1911 @ 4 ,, (,, 1st January 1912)			75,00,000 0 0	5,65,75,000 0 0
1912 @ 4 ,, (,, 1st February 1913)			1,00,00,000 0 0	
1914 @ 4 ,, (,, 1st January 1915)			30,00,000 0 0	
1915 @ 4 ,, (,, 5th October 1915)			35,00,000 0 0	
1916 @ 4½ ,, (20 ,, 1st November 1916)			5,00,000 0 0	
1919 @ 6 ,, (10 ,, 1st January 1920)			20,00,000 0 0	
1922 @ 6 ,, Sterling Loan £86,666⅔ (30 years from 1st August 1922) ..			13,00,000 0 0	
Carried over, Total Present Debt ..				22,31,91,194 14 3

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206, dated 11th April 1911.

Examined and found correct.

V. B. ARTE,
Examiner, Outside Audit, } *Auditor*

BOMBAY, *27th August,* 1929.

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31ST MARCH 1929.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	.....	.....	22,31,91,194 14 3
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895	14,19,852 3 6	.....	.....	
For Merewether Dry Dock in 1887-88 ..	3,23,106 13 6	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	2,62,171 8 3	.....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12	1,91,287 6 4	.....	.....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For new works up to 31st March 1900	12,16,902 13 1	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	3,94,348 5 11	.....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89	.....	.....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE FUND.				
For New Works, Ordinary :—				
During 1916-17 .. Rs. 14,890 5 1				
,, 1917-18 .. ,, 2,93,119 0 4				
,, 1918-19 .. ,, 9,29,470 1 6				
,, 1919-20 .. ,, 7,84,151 3 5				
,, 1920-21 .. ,, 3,17,152 8 7				
Rs. 23,38,783 2 11				
For Mazagon-Sewri Reclamation :—				
During 1917-18 .. Rs. 3,75,116 13 6				
,, 1918-19 .. ,, 14,04,726 11 9				
,, 1919-20 .. ,, 5,96,656 6 9				
	47,15,283 2 11	.....	.....	
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	.....	.....	
Premium on advances from Government in 1897 for Victoria Dock works ,, ...	5,199 2 11	.....	.....	
Net premium on the following Loans for Ordinary Works :—				
Loans of 1903 .. Rs. 46,388 7 1				
,, 1904 .. ,, 64,830 2 8				
,, 1906 .. ,, 8,108 0 0				
	1,19,326 9 9	.....	.....	
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt	.....	566 4 9	.....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works	.....	39,116 15 9	.....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books	.....	15,327 6 9	.....	
Receipts from hire of Railway wagons, 1913-15.	5,88,601 7 3	.....	.....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03	41,896 10 1	.....	.....	
Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	.....	.....	
Appropriation to Capital from balance available annually under Section IX, Depreciation Fund :—				
1907-08 .. .. Rs. 1,49,176 14 11				
1908-09 .. .. ,, 99,658 8 10				
1909-10 .. .. ,, 1,65,268 10 5				
1910-11 .. .. ,, 1,11,829 8 8				
Rs. 5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" .. Rs. 98,868 1 4				
	4,27,065 9 6	.....	.....	
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund	1,58,233 9 11	.....	.....	
	1,07,10,728 6 9	7,11,530 9 5	1,89,828 2 2	1,16,12,087 2 4
GRAND TOTAL ..	.....	.....	.....	23,48,03,282 0 7

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT SHOWING DETAILS OF APPROPRIATIONS FROM THE REVENUE RESERVE FUND FOR SPECIAL PURPOSES, INCLUDING EXPENDITURE ON CAPITAL WORKS, AS AT 31st MARCH 1929.

	Appropriations to 31st March 1928.	Appropriated during 1928-29.	Total Appropriations to 31st March 1929.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Appropriations for special purposes.			
For transfer to Fire Insurance Fund	98,500 0 0	....	98,500 0 0
Do. General Sinking Fund	1,55,821 2 4	....	1,55,821 2 4
To meet claim for loss of oil by leakage in the P. T. pipe line, including Customs Duty	1,74,673 8 0	....	1,74,673 8 0
,, meet arrears of Municipal General Tax on account of revised assessment, 1914-19 and 1926-29	7,67,102 4 0	2,75,048 0 0	10,42,150 4 0
,, meet special additional Municipal General Tax in connection with riots in the City in November 1921	60,673 4 9	....	60,673 4 9
,, meet claim in connection with delay to the S.S. "Aungban" at Pir Pau Pier	80,174 14 4	....	80.174 14 4
,, meet arrears of rent to 31st December 1925 in respect of new Police Station and quarters	1,26,233 8 0	....	1,26,233 8 0
,, meet interest for 3 months ending 31st March 1927 on loans received from Government in 1921-22 and 1923-24 in addition to annual equated payment	3,14,300 11 0	....	3,14,300 11 0
,, meet arrears of pay, etc., in respect of the Military Assistant Surgeon on the Port Health Officer's staff	25,733 15 0	....	25,733 15 0
Appropriations for works not charged to Capital.			
Temporary Cotton Depot at Mazagon, 1914-17	2,65,456 2 0	....	2,65,456 2 0
Additional accommodation for storage of coal at Mazagon, 1916-17	43,629 3 0	....	43,629 3 0
Temporary accommodation for coal at north end of Mazagon-Sewri Reclamation, 1920-21	72,671 9 2	....	72,671 9 2
Purchase of portion of leasehold, R.R. No. 160, 1916-17	35,000 0 0	....	35,000 0 0
Relaying sidings in P. & V. Docks, 1914-21	2,53,915 2 0	....	2,53,915 2 0
Workshop in Alexandra Dock for Director, R. I. M., 1918-20	61,256 8 7	....	61,256 8 7
Temporary sleeping accommodation for passengers alongside Ballard Pier station, 1920-23	2,16,528 0 4	....	2,16,528 0 4
Two traction engines for Docks, 1921-22	69,141 5 0	....	69,141 5 0
Electric trucks for experimental use at Docks 1921-23	1,57,811 13 10	....	1,57,811 13 10
Temporary conversion of Oil Berth, Alexandra Dock, into additional berth for passengers and troops, 1923-25	98,945 13 2	....	98,945 13 2
Appropriations for expenditure on Capital Account.			
New Works, Ordinary, 1916-21	23,38,783 2 11	....	47,15,283 2 11
Mazagon-Sewri Reclamation, 1917-20	23,76,500 0 0	....	
Total	77,92,851 15 5	2,75,048 0 0	80,67,899 15 5

Examined and found correct.

V. B. ARTE,
Examiner, Outside Audit,
} *Auditor.*

BOMBAY, *27th August*, 1929.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

9

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1929.

PROPERTIES AND WORKS.	Expended to 31st March 1928, as per Administration Report for 1927-28, p. 9.	Expended in year 1928-29.	Total Expenditure to 31st March 1929.	
Elphinstone Estate—	Rs. a. p.	Rs. a. p.	Rs. a. p.	
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	.....	1,97,10,743 10 5	
Expenditure since that date :—				
Sheds	1,98,305 13 2	9,657 11 0	2,07,963 8 2	
Warehouses	11,08,204 9 1	.....	11,08,204 9 1	
Ralli's Warehouses	46,905 7 6	.....	46,905 7 6	
Ryan Market Godowns	5,96,319 14 11	.....	5,96,319 14 11	
Dall Market Godowns	13,660 0 6	.....	13,660 0 6	
Ferro-concrete godown at Malet Bunder ..	14,668 12 5	.....	14,668 12 5	
Re-erection of Godowns north of Prince's Dock	34,940 4 1	.....	34,940 4 1	
Workshops	7,90,580 9 8	2,579 5 0	7,93,159 14 8	
Quarters for Assistant Mechanical Superintendents	1,25,684 14 7	.....	1,25,684 14 7	
Quarters for Dredging Masters, etc. "(Anderson" House)	5,79,623 6 10	.....	5,79,623 6 10	
Quarters for Foremen, Artisans and Labourers	2,50,616 1 8	.....	2,50,616 1 8	
Buildings	2,11,208 8 4	.....	2,11,208 8 4	
Fire brigade station on Frere Road (P.T. share of cost)	1,57,539 0 1	.....	1,57,539 0 1	
Roads	3,78,058 10 2	3,572 10 0	3,81,631 4 2	
Drains	59,490 12 6	.....	59,490 12 6	
Water Mains	11,955 1 1	.....	11,955 1 1	
Latrines	44,031 14 1	.....	44,031 14 1	
Sidings	65,274 4 7	.....	65,274 4 7	
Boundary Walls and Fences	12,360 11 6	.....	12,360 11 6	
Removing Rock, Dredging, etc.	14,655 3 4	.....	14,655 3 4	
Landing Steps	44,382 4 10	.....	44,382 4 10	
Tools and Plant	49,340 15 2	.....	49,340 15 2	
Maintenance of Flotilla chargeable to Capital	38,708 3 0	.....	38,708 3 0	
Filling in upper end of Carnac Basin ..	72,541 14 4	.....	72,541 14 4	
Offices for Docks Manager and Traffic Manager	3,14,473 12 6	.....	3,14,473 12 6	
Foot-bridges over Railway at Musjid Bunder	14,621 9 11	.....	14,621 9 11	
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	.....	43,605 8 0	
Quarries at Elephanta and Hog Island ..	1,674 5 7	.....	1,674 5 7	
Construction of Revenue Offices and quarters for a Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes.. ..	29,235 1 6	.....	29,235 1 6	
Purchase of the Mahaluxmi Mill Property..	1,01,000 0 0	.....	1,01,000 0 0	
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes ..	1,91,287 6 4	.....	1,91,287 6 4	
Port Trust Chawls at Wari Bunder { Land ..	4,45,124 1 9	22,949 14 0	4,68,073 15 9	
Port Trust Chawls at Wari Bunder { Buildgs.	8,94,121 0 4	10,121 14 0	9,04,242 14 4	
Lay-out of the Carnac Bunder Reclamation	1,58,233 9 11	.....	1,58,233 9 11	
Lay-out of the Metal Market site for rice Godowns	31,786 3 10	.....	31,786 3 10	
Loss on Difference between the Book Value of Stores credited to Reclamation and the amount realized on Sale	56,720 1 8	.....	56,720 1 8	
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	59,769 2 6	.....	59,769 2 6	
Liquid Fuel Pipe Lines for bunkering vessels	6,95,478 1 4	.....	6,95,478 1 4	
	2,76,66,931 1 0	48,881 6 0	2,77,15,812 7 0	
Deduct—				
Credits as per Administration Report for 1898-99	*Cr.* 3,68,837 1 5	.....	*Cr.* 3,68,837 1 5	
Credits on Stores Account	*Cr.* 3,45,301 0 11	.....	*Cr.* 3,45,301 0 11	
Adjustment on account of value of land exchanged with Government at Sewri (Section I, New Works Ordinary, 1910-11)	*Cr.* 38,465 13 4	.....	*Cr.* 38,465 13 4	
	2,69,14,327 1 4	48,881 6 0	.....	2,69,63,208 7 4
Mody Bay Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	6,41,438 9 8	.....	6,41,438 9 8	
Expenditure since that date :—				
Completing Mody Bunder	3,83,653 11 11	.....	3,83,653 11 11	
Roads and Levelling of Reclamations ..	2,34,444 8 6	.....	2,34,444 8 6	
Drains	48,671 12 8	.....	48,671 12 8	
Wharves	2,46,759 11 6	.....	2,46,759 11 6	
Boundary Walls and Fences	6,308 10 5	.....	6,308 10 5	
Landing Steps	39,301 2 0	.....	39,301 2 0	
Water Troughs	944 12 0	.....	944 12 0	
Trustees' Administrative Offices (including Extension from 1913-14)	9,58,464 0 1	.....	9,58,464 0 1	
Carried over ..	25,59,986 14 9	.....	25,59,986 14 9	
Carried over..	2,69,14,327 1 4	48,881 6 0	.....	2,69,63,208 7 4

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1929.

PROPERTIES AND WORKS.	Expended to 31st March 1928, as per Administration Report for 1927-28, p. 10.	Expended in year 1928-29.	Total Expenditure to 31st March 1929.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,69,14,327 1 4	48,881 6 0	.....	2,69,63,208 7 4
Mody Bay Estate—*contd.*				
Brought forward ..	25,59,986 14 9	.....	25,59,986 14 9	
Ballard Pier	4,89,694 14 11	.....	4,89,694 14 11	
Lay-out of the Ballard Estate	8,90,695 0 11	.....	8,90,695 0 11	
New Gate House at Bunder	44,514 13 9	.....	44,514 13 9	
Bulk Oil Installation Works	2,81,459 5 4	.....	2,81,459 5 4	
Railway Sidings in connection therewith ..	91,505 9 7	.....	91,505 9 7	
Paving the ground floor of verandah of Bankshall	361 0 5	.....	361 0 5	
Reclamations	10,79,908 4 4	.....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunders	7,514 4 4	.....	7,514 4 4	
Resumption of Properties in Fort Street ..	52,575 15 6	.....	52,575 15 6	
	54,98,216 3 10	.....	54,98,216 3 10	
Deduct—Credits as per Administration Report for 1899-1900, page 6	*Cr.* 88,405 10 6	.....	*Cr.* 88,405 10 6	
	54,09,810 9 4	.....	.....	54,09,810 9 4
Apollo Bonded Warehouse	5,49,824 12 3	.....	.....	5,49,824 12 3
Custom Bunder—				
Godowns	25,165 0 0	.....	25,165 0 0	
Deepening Basin	27,332 2 1	.....	27,332 2 1	
	52,497 2 1	.....	.....	52,497 2 1
Wellington Reclamation	9,320 4 0	.....	.....	9,320 4 0
Apollo Bunder	4,85,811 0 9	.....	.....	4,85,811 0 9
Apollo Bay Reclamation	3,24,198 5 7	.....	3,24,198 5 7	
Filling in the Basin	82,326 3 3	.....	82,326 3 3	
Residential Quarters for Officers	5,87,775 10 3	.....	5,87,775 10 3	
Lay-out of Cotton Green and filling in Oliver's Folly and Arthur Basin ..	1,96,555 14 7	.....	1,96,555 14 7	
	11,90,856 1 8	.....	.....	11,90,856 1 8
Colaba Land Estate and Wharfage Rights ..	18,00,000 0 0	.....	18,00,000 0 0	
Cost of carrying out drainage arrangements in Port Trust Buildings	891 0 0	.....	891 0 0	
	18,00,891 0 0	.....	.....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights ..	4,75,406 1 11	.....	.....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights ..	20,00,000 0 0	.....	20,00,000 0 0	
Reclamations, Roads, Drains, etc. ..	1,10,079 2 7	.....	1,10,079 2 7	
Reclamation south of the Dock	1,80,423 1 2	.....	1,80,423 1 2	
Quarters for Port Trust Officers	13,93,022 1 3	.....	13,93,022 1 3	
Boat-house for Port Department	16,827 8 4	.....	16,827 8 4	
	37,00,351 13 4	.....	.....	37,00,351 13 4
Mazagon Pier—				
Revenue Chowkey	984 3 4	.....	.....	984 3 4
Kasara Bunder	5,285 0 0	.....	5,285 0 0	
Filling in the Basin	1,47,731 2 8	.....	1,47,731 2 8	
Storm-water Drains	9,241 1 8	.....	9,241 1 8	
	1,62,257 4 4	.....	.....	1,62,257 4 4
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and Wharfage Rights	18,00,000 0 0	.....	18,00,000 0 0	
Sheds and Godowns	79,682 14 4	.....	79,682 14 4	
Roads	7,26,488 3 5	21,548 12 0	7,48,036 15 5	
Saw Mills Property	2,61,016 9 2	.....	2,61,016 9 2	
Tank Bunder	41,371 14 4	.....	41,371 14 4	
Payment to Government for land occupied by Road Reserves	31,222 3 7	.....	31,222 3 7	
Drains	82,208 4 2	.....	82,208 4 2	
Drainage and Lighting	31,719 11 5	.....	31,719 11 5	
Water mains, stand pipe and cattle trough.	67,665 6 11	.....	67,665 6 11	
Wharves	18,281 0 1	.....	18,281 0 1	
Carried over ..	31,39,656 3 5	21,548 12 0	31,61,204 15 5	
Carried over ..	4,07,52,337 6 4	48,881 6 0	.....	4,08,01,218 12 4

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STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1929.

PROPERTIES AND WORKS.	Expended to 31st March 1928, as per Administration Report for 1927-28, p. 11.	Expended in year 1928-29.	Total Expenditure to 31st March 1929.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	4,07,52,337 6 4	48,881 6 0	.....	4,08,01,218 12 4
Mazagon Reclamation including Tank Bunder (Old Estate)—*contd.*				
Brought forward ..	31,39,656 3 5	21,548 12 0	31,61,204 15 5	
Latrines	24,242 7 11	.....	24,242 7 11	
Boundary Walls and Fences	3,903 15 8	.....	3,903 15 8	
Landing Steps	3,329 11 6	.....	3,329 11 6	
Reclamations	1,80,136 4 6	.....	1,80,136 4 6	
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142 1 7	.....	11,17,142 1 7	
Reclamation of Sand and Tile Basins and Break-up Basin	1,25,098 12 2	.....	1,25,098 12 2	
Purchase of Land and Buildings	22,692 7 10	.....	22,692 7 10	
Exchange of land with Municipality including lighting, drainage, etc.	30,081 10 10	.....	30,081 10 10	
Works in connection with Timber Ponds ..	3,599 8 10	.....	3,599 8 10	
New Traffic Offices	1,847 15 2	.....	1,847 15 2	
Quarters for Labourers, Artisans, Scavengers and Sweepers	77,838 8 1	.....	77,838 8 1	
Acquisition of Tank Bunder Magazine ..	10,000 0 0	.....	10,000 0 0	
Laying out plots at Ghorupdeo	53,439 9 2	.....	53,439 9 2	
Removal of Rock at Lakri Bunder ..	4,36,175 14 7	.....	4,36,175 14 7	
Bulk Oil Pier at Lakri Bunder	524 0 0	.....	524 0 0	
Laying out Coal Bunder for Railway Traffic.	51,930 5 9	.....	51,930 5 9	
New Reclamation for coal north of existing Coal Bunder	42,02,433 0 6	.....	42,02,433 0 6	
Hard for local craft	2,04,968 1 7	.....	2,04,968 1 7	
	96,89,040 11 1	21,548 12 0	.....	97,10,589 7 1
Frere Land Estate Reclamation and Wharfage Rights	8,00,000 0 0	.....	8,00,000 0 0	
Roads	1,47,041 13 8	.....	1,47,041 13 8	
Drains	10,900 3 10	.....	10,900 3 10	
Landing Steps	404 8 3	.....	404 8 3	
Boundary Walls and Fences	2,383 0 8	.....	2,383 0 8	
Reclamations	93,089 8 2	.....	93,089 8 2	
Latrines	1,857 4 5	.....	1,857 4 5	
Revenue Office	11,866 5 9	.....	11,866 5 9	
Fire Service at Hay Depot	18,895 10 0	.....	18,895 10 0	
Lay-out of site vacated by the Burmah Oil Co. at Kala Chowky	19,393 0 4	.....	19,393 0 4	
	11,05,831 7 1	.....	.....	11,05,831 7 1
Sewri Properties				
Purchase Price	3,06,600 0 0	.....	3,06,600 0 0	
Powder Magazine	61,699 2 4	.....	61,699 2 4	
Revenue Office and Quarters	42,594 11 9	.....	42,594 11 9	
Reclamations	1,77,160 10 1	.....	1,77,160 10 1	
Wharves	4,726 3 8	36,702 2 0	41,428 5 8	
Buildings	13,764 11 4	.....	13,764 11 4	
Latrines	5,297 13 4	.....	5,297 13 4	
Timber Ponds	16,82,476 14 3	.....	16,82,476 14 3	
Drains	20,597 6 4	.....	20,597 6 4	
Roads	3,80,317 7 5	*Cr.* 6,602 3 4	3,73,715 4 1	
Antop village	9,66,527 10 11	.....	9,66,527 10 11	
Bulk Oil Installations.				
First Pipe Line from Mody Bay to Sewri .	1,99,078 4 10	.....	1,99,078 4 10	
Second Pipe Line in masonry trench from Mody Bay to Sewri	4,67,310 14 1	.....	4,67,310 14 1	
Two cast-iron Tanks for flushing the Oil Pipe Line	12,466 1 4	.....	12,466 1 4	
Protection of Kerosene Oil Pipe Line against fire	.....	28,891 2 0	28,891 2 0	
Roads and Filling in Site	4,21,922 14 3	.....	4,21,922 14 3	
Railway Sidings	20,207 6 9	.....	20,207 6 9	
Acquisition of Land	3,30,136 3 10	.....	3,30,136 3 10	
Bunder to the East of Sewri Road ..	7,114 4 2	.....	7,114 4 2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	19,092 6 8	.....	19,092 6 8	
Removing Screw Piles at Sewri	229 8 4	.....	229 8 4	
Water mains	7,585 10 3	.....	7,585 10 3	
Fire Service arrangements	2,118 13 9	.....	2,118 13 9	
60-foot road from the Junction of Albert and Reay Roads to the South end of the Sewri Reclamation	15,797 15 10	.....	15,797 15 10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13)	85,628 0 9	.....	85,628 0 9	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour Wall..	21,166 5 0	.....	21,166 5 0	
Extension of the Pipe Line into the ground leased to the Standard Oil Coy... ..	8,829 12 7	.....	8,829 12 7	
Reclamation for Bulk Petrol	2,12,807 4 0	.....	2,12,807 4 0	
Construction of an Oil Pier at Pir Pao (Trombay Island) with pipe line communication to Sewri	80,00,719 8 4	.....	80,00,719 8 4	
	1,34,93,974 2 2	58,991 0 8	.....	1,35,52,965 2 10
Carried over ..	6,50,41,183 10 8	1,29,421 2 8	.....	6,51,70,604 13 4

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STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1929.

Properties and Works.	Expended to 31st March 1928, as per Administration Report for 1927-28, p. 12.	Expended in year 1928-29.	Total Expenditure to 31st March 1929.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	6,50,41,183 10 8	1,29,421 2 8	..... 6,51,70,604 13 4
Santa Cruz Property (1883-84)	9,132 0 0	.....	..... 9,132 0 0
Esmail Habib Bunder (1884-85)	56,697 15 9	.....	..... 56,697 15 9
Jackaria Bunder (1885-86)	3,40,800 0 0	.....	..... 3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83) ..	2,391 13 5	.....	..... 2,391 13 5
Improvements at Mahim Bunder (1917-19) & (1922-24)	36,781 15 0	.....	..... 36,781 15 0
Mahul Pier (1927-28)	16,020 0 0	.....	..... 16,020 0 0
Site occupied by the Beacon at Thull Knob (1892-93)	2,500 0 0	.....	..... 2,500 0 0
Land acquired in the village of Kaigaon (1893-94).	34 10 0	.....	..... 34 10 0
Land acquired at Titwala (Thana District) for a brick factory (1917-22)	23,158 4 8	.....	..... 23,158 4 8
Re-survey of the Port Trust Estate (1901-02) ..	22,215 0 0	.....	..... 22,215 0 0
Cadastral Survey of the Town and Island of Bombay (Port Trust share of cost) (1915-21) & (1924-25)	54,167 0 0	.....	..... 54,167 0 0
Re-survey of Bombay Harbour (1921-23)	71,800 12 4	.....	..... 71,800 12 4
Land at Cumballa Hill for quarters (1920-21) (1922-23) & (1925-26)	1,65,693 0 0	.....	..... 1,65,693 0 0
Bungalow for the Chairman at Cumballa Hill (1918-21) & (1922-23)	3,08,098 3 1	.....	..... 3,08,098 3 1
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section 1, New Works Ordinary, 1910-11).	*Cr.* 14,580 0 0	.....	..... *Cr.* 14,580 0 0
Reclamation at Chowpatty Bunder (1918-20) ..	6,483 12 3	.....	..... 6,483 12 3
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock (1919-22)..	1,64,199 10 4	.....	..... 1,64,199 10 4
Sunk Rock Lighthouse (1881-84)	1,08,130 9 8	.....	..... 1,08,130 9 8
Improving Approach to Prongs (1890-93)	1,720 11 2	.....	..... 1,720 11 2
Improving Kennery Light (1901-03)	82,480 10 7	.....	..... 82,480 10 7
Anchor Hoy "Grappler" (amount charged to Capital) (1895-98)	88,095 15 6	.....	..... 88,095 15 6
Tug and Water Boat "Princess" (1881-82) ..	72,115 5 2	.....	..... 72,115 5 2
Water Boat "Princess II" (1913-15)	1,06,920 14 8	.....	..... 1,06,920 14 8
Launch "Jean" (1903-04)	42,156 1 11	.....	..... 42,156 1 11
*Launch "Jolly Roger" (1907-08)..	5,000 0 0	.....	..... 5,000 0 0
Launch "Piper" (1926-28)	28,804 6 0	.....	..... 28,804 6 0
Motor Launch "Swift" (1921-22)	47,568 10 3	.....	..... 47,568 10 3
Tug "Rose" (1904-05)	2,52,675 7 4	.....	..... 2,52,675 7 4
Tug "Zephyr" (Half cost) (1928-29)	.....	36,630 5 0	..... 36,630 5 0
Tug "Thistle" for the Chief Engineer's Flotilla (1904-05)	53,147 13 3	.....	..... 53,147 13 3
Tugs "Aid" and "Helpful" (1910-12)	89,102 9 7	.....	..... 89,102 9 7
Tugs "Cheerful" and "Willing" (1919-22) ..	2,97,736 11 2	.....	..... 2,97,736 11 2
*Tugs "Elf" and "Sprite" (1908-09)	62,000 0 0	.....	..... 62,000 0 0
*Tug "Dolphin" (1909-10)	17,000 0 0	.....	..... 17,000 0 0
Unattended Light-Vessel (1904-05)..	1,09,517 1 2	.....	..... 1,09,517 1 2
Unattended Light Vessel to replace Attended Light Vessel "Bombay" (1928-29)	.....	13 5 0	..... 13 5 0
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05)	5,963 4 11	.....	..... 5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88) ..	1,85,847 3 5	.....	..... 1,85,847 3 5
†Ladder Dredger "Octopus" (Part cost) (1903-05).	2,65,430 0 6	.....	..... 2,65,430 0 6
Double Crane Grab Dredger "Stork" (1911-13) ..	1,26,189 13 2	.....	..... 1,26,189 13 2
Dipper Dredger "Walrus" (Half cost) (1913-16)..	2,00,108 7 5	.....	..... 2,00,108 7 5
Winches for Dipper Dredger "Walrus" (1925-27)..	21,933 9 0	.....	..... 21,933 9 0
Ladder Dredger "Silurus" (1914-22)	19,62,553 0 0	.....	..... 19,62,553 0 0
Hopper Grab Dredger "Chelura" (1921-25) ..	25,59,053 1 11	.....	..... 25,59,053 1 11
Ladder Dredger "Barbus" (1922-25)	16,69,103 13 1	.....	..... 16,69,103 13 1
Dredger "Priestman" and two attendant barges (1923-25)	1,75,000 0 0	.....	..... 1,75,000 0 0
†Hopper barges "Heron" and "Gull" (Part cost) (1903-05)	2,96,550 13 1	.....	..... 2,96,550 13 1
600-ton Hopper Barge "Peewit" (1910-11) ..	2,35,007 9 3	.....	..... 2,35,007 9 3
Hopper Barges "Dabchick" and "Moorhen" (1920-24)	25,44,592 5 2	.....	..... 25,44,592 5 2
Hopper Barge "Spotbill" (1922-24)	11,49,658 6 9	.....	..... 11,49,658 6 9
Hopper Barges "Bustard," "Widgeon," and "Redshank" (1922-25)	22,65,852 0 11	.....	..... 22,65,852 0 11
Two Hopper Barges Nos. 73 & 74 (1902-03) ..	41,896 10 1	.....	..... 41,896 10 1
Three Hopper Barges Nos. 113, 114 & 115 (1910-12)	1,61,183 2 3	.....	..... 1,61,183 2 3
Water Barge "Paniwalla" (1908-09)	46,653 4 11	.....	..... 46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904)	1,88,380 2 3	.....	..... 1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05)	3,11,236 9 10	.....	..... 3,11,236 9 10
Second-hand Cargo Barges (250 tons each) Nos. 116 to 126 & 129 to 134 & one Steam Barge "Zeebin" (1919-20 & 1923-24)	8,32,441 6 2	.....	..... 8,32,441 6 2
Three non-propelling barges & three flats for "Walrus" (1925-28)	11,27,766 15 3	.....	..... 11,27,766 15 3
Two Crane Barges (1906-08)	76,699 13 8	.....	..... 76,699 13 8
*Pontoon with crane and five flat barges (1909-10)	77,500 0 0	.....	..... 77,500 0 0
Barge for Explosives (1910-11)	4,401 3 6	.....	..... 4,401 3 6
Special barge for oily water (1923-24)	43,535 5 10	.....	..... 43,535 5 10
Alterations and additions to Salvage Barges (1913-14)	29,007 12 8	.....	..... 29,007 12 8
Motor and Electric Pumps for Salvage purposes (1920-22)	67,476 3 8	.....	..... 67,476 3 8
Carried over ..	8,44,41,972 13 7	1,66,064 12 8	..... 8,46,08,037 10 3

* Transferred from Mazagon-Sewri Reclamation.
† Transferred from Alexandra and Hughes Dock Construction.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1929.

PROPERTIES AND WORKS.	Expended to 31st March 1928, as per Administration Report for 1927-28, p. 13.	Expended in year 1928-29.	Total Expenditure to 31st March 1929
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,44,41,972 13 7	1,66,064 12 8	.....	8,46,08,037 10 3
6-ton Diving Bell with accessories (1921-23) ..	29,829 6 10	.....	.....	29,829 6 10
Steam Road Rollers (1889-1907) & (1921-22) ..	1,48,106 13 9	.....	.....	1,48,106 13 9
Three Stone Crushing Machines (1920-22) ..	57,413 15 3	.....	.....	57,413 15 3
Aga Light Buoy to mark dumping ground for dredging (1921-22)	23,458 4 4	.....	.....	23,458 4 4
Improvements to Tucker Beacon including an Aga Light (1926-28)	13,454 15 0	.....	.....	13,454 15 0
Rock Drills and Portable Air Compressor (1922-25)	25,076 4 8	.....	.....	25,076 4 8
Portable air compressor with drills and tools (1925-26)	11,867 13 1	.....	.....	11,867 13 1
Special Plant for Engineering Department (1921-25)	3,23,651 2 4	.....	.....	3,23,651 2 4
Stores Department (1888-90)	4,513 13 7	.....	.....	4,513 13 7
Deficit Interest prior to formation of Trust ..	6,02,042 10 0	.....	.....	6,02,042 10 0
Net Discount and Expenses of Loans raised for New Works Ordinary	8,80,345 7 11	.....	.....	8,80,345 7 11
	8,65,61,733 8 4	1,66,064 12 8	.....	8,67,27,798 5 0
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—				
MAZAGON-SEWRI RECLAMATION—				
Suction Dredgers and Pipe Line Total Cost .. Rs. a. p. 27,64,893 10 11				
Less Sale proceeds of Suction dredgers "Jinga" Rs. a. p. and "Kalu" .. 7,80,750 0 0				
Sale of Pipe Line 11,600 2 8				
7,92,350 2 8	19,72,543 8 3	.....	19,72,543 8 3	
Plant (Locomotives, Wagons, etc)	11,47,438 12 3	*Cr.* 15,886 9 3	11,31,552 3 0	
Flotilla (Tugs, Barges, etc.) 5,28,317 0 11				
Less Value of flotilla transferred to Dredging and general flotilla 1,61,500 0 0	3,66,817 0 11	.....	3,66,817 0 11	
Fees to London Agents	1,26,331 11 6	.....	1,26,331 11 6	
Repairs to Plant	8,49,200 1 8	.....	8,49,200 1 8	
Filling (Pumping mud, Moorum filling and Banks)	90,94,042 8 1	.....	90,94,042 8 1	
Walling (Rubble Foundation, Concrete and Rubble Masonry)	14,71,171 8 8	.....	14,71,171 8 8	
Preliminary expenses & sundries	84,398 10 10	.....	84,398 10 10	
CONTINGENT WORKS—				
Roads	31,718 3 6	.....	31,718 3 6	
Hards for Boat repairs	71,448 6 0	.....	71,448 6 0	
Storm-water Drains	1,64,985 12 0	.....	1,64,985 12 0	
Extension of the Mazagon Coal Bunder Wharf	10,50,033 0 9	.....	10,50,033 0 9	
Godown for the storage of Petrol at Sewri ..	68,242 14 6	.....	68,242 14 6	
Rubble Bund on the sea-face side of the Petrol Godown above	4,083 12 3	.....	4,083 12 3	
Latrines, etc., near the Timber Ponds at Sewri	5,877 9 4	.....	5,877 9 4	
Lay-out of land East of Grain Depot ..	3,21,510 11 4	.....	3,21,510 11 4	
Lay-out of Hay Bunder at South Harbour Wall of Reclamation	1,18,663 4 10	.....	1,18,663 4 10	
Lay-out of land for bullock stables near West Timber Ponds, Sewri	84,720 9 6	.....	84,720 9 6	
DRAINS	3,32,584 4 11	.....	3,32,584 4 11	
WADALA RECLAMATION—				
Plant	21,29,349 6 8	*Cr.* 15,780 7 3	21,13,568 15 5	
Fees to London Agents	29,298 5 6	.....	29,298 5 6	
Filling	18,28,134 7 1	42,236 10 6	18,70,371 1 7	
Drains	2,42,603 3 7	25,591 5 0	2,68,194 8 7	
Roads	79,649 2 5	11,069 0 0	90,718 2 5	
Lighting	17,319 7 1	.....	17,319 7 1	
Fire service mains	4,858 6 7	7,636 13 0	12,495 3 7	
Acquisition of land at Trombay for quarrying purposes	79,994 8 3	1,069 4 9	81,063 13 0	
COTTON DEPOT—				
Godowns	70,52,854 11 1	.....	70,52,854 11 1	
Hangers for pulleys in godowns	1,13,654 7 3	.....	1,13,654 7 3	
Water-proof roofing on godowns	3,07,870 6 2	.....	3,07,870 6 2	
Automatic Sprinklers & boosting pump ..	6,19,651 7 1	.....	6,19,651 7 1	
Jaithas or Plinths	2,70,235 9 7	.....	2,70,235 9 7	
Roads	11,61,769 8 2	.....	11,61,769 8 2	
Storm-water Drains	4,80,799 0 3	.....	4,80,799 0 3	
Fire Service	30,760 14 10	.....	30,760 14 10	
Latrines	92,612 4 2	.....	92,612 4 2	
Electric Lighting	1,11,215 6 0	.....	1,11,215 6 0	
Salvage Corps Station	77,823 4 1	.....	77,823 4 1	
Realignment of Harbour Branch Railway ..	11,68,556 7 3	.....	11,68,556 7 3	
Contingent Works	81,081 14 6	.....	81,081 14 6	
GRAIN DEPOT—				
Sheds	28,47,263 10 1	1,561 10 0	28,48,825 4 1	
Roads	1,83,933 0 10	.....	1,83,933 0 10	
Drains	84,944 5 6	.....	84,944 5 6	
Lighting and Water	1,25,148 8 1	.....	1,25,148 8 1	
Latrines	51,735 15 6	.....	51,735 15 6	
Contingencies	61 8 9	.....	61 8 9	
Carried over ..	3,66,38,991 11 5	57,497 10 9	3,66,96,489 6 2	
Carried over ..	8,65,61,733 8 4	1,66,064 12 8	.....	8,67,27,798 5 0

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1929.

PROPERTIES AND WORKS.	Expended to 31st March 1928, as per Administration Report for 1927-28, p. 14.	Expended in year 1928-29.	Total Expenditure to 31st March 1929	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,65,61,733 8 4	1,66,064 12 8	.....	8,67,27,798 5 0
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—*contd.*				
Brought forward ..	3,66,38,991 11 5	57,497 10 9	3,66,96,489 6 2	
GENERAL DEPOT—				
Roads	14,341 9 3	.....	14,341 9 3	
COAL AND CHARCOAL DEPOT—				
Roads	2,26,411 12 6	715 2 0	2,27,126 14 6	
Additional coal plots North of Grain Depot	74,293 11 7	.....	74,293 11 7	
MANGANESE ORE DEPOT—				
Roads, Drains, etc.	82,962 10 3	673 7 0	83,636 1 3	
OVERBRIDGES—				
Sewri Overbridge	344 11 0	.....	344 11 0	
Victoria Road Overbridge (Port Trust share of Cost)	6,95,534 4 4	.....	6,95,534 4 4	
Making Victoria Bridge road to Municipal requirements	66,207 10 0	.....	66,207 10 0	
Nawab Tank Overbridge	1,80,178 2 2	.....	1,80,178 2 2	
Defence Yard Overbridge	8,996 11 0	.....	8,996 11 0	
LOWERING OLD SEWRI ROAD—				
Land	20,132 10 7	.....	20,132 10 7	
Making Roadway including contingencies ..	5,737 5 10	.....	5,737 5 10	
ENGINEERING—				
Staff	28,20,191 13 11	6,275 0 0	28,26,466 13 11	
INTEREST ON LOANS (charged to Capital) ..	15,12,291 3 0	.....	15,12,291 3 0	
Net discount and expenses of loans raised for Mazagon-Sewri and Wadala Reclamations ..	8,54,098 10 1	.....	8,54,098 10 1	
Acquisition of properties for approaches to Overbridges met from sources other than Mazagon-Sewri Reclamations loans	1,00,000 0 0	.....	1,00,000 0 0	
	4,33,00,714 8 11	65,161 3 9	4,33,65,875 12 8	
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	*Cr.* 8,57,490 1 6	.....	*Cr.* 8,57,490 1 6	
	4,24,43,224 7 5	65,161 3 9	.....	4,25,08,385 11 2
Port Trust Railway	2,25,01,573 15 10	669 11 0	.....	2,25,02,243 10 10
Prince's Dock	94,89,872 11 0	.....	94,89,872 11 0	
Railway Sidings in Prince's Dock	2,21,508 7 7	.....	2,21,508 7 7	
	97,11,381 2 7	.....	.....	97,11,381 2 7
Victoria Dock	1,22,44,421 12 0	1,29,851 7 3	1,23,74,273 3 3	
Railway Sidings in Victoria Dock	2,29,707 1 8	.....	2,29,707 1 8	
	1,24,74,128 13 8	1,29,851 7 3	.....	1,26,03,980 4 11
Merewether Dry Dock	14,66,485 11 6	.....	.....	14,66,485 11 6
Proposed New Dock at Trombay—Preliminary Expenses	2,65,542 11 2	.....	.....	2,65,542 11 2
Alexandra Dock	5,50,80,235 2 11	5,11,679 12 7	5,55,91,914 15 6	
Railway sidings, Station and Office for Alexandra Dock	15,27,700 13 7	.....	15,27,700 13 7	
	5,66,07,936 0 6	5,11,679 12 7	.....	5,71,19,615 13 1
Hughes Dry Dock	49,98,317 0 7	.....	.....	49,98,317 0 7
	23,70,30,323 7 7	8,73,426 15 3	.....	23,79,03,750 6 10
Less—				
Sale proceeds of property	10,86,237 14 1	4,981 0 0	.....	10,91,218 14 1
	23,59,44,085 9 6	8,68,445 15 3	.....	23,68,12,531 8 9

Examined and found correct.
V. B. ARTE,
Examiner, Outside Audit,
BOMBAY, *27th August*, 1929.
} *Auditor.*

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF

CAPITAL EXPENDITURE,

1928-29.

LIBRARY
OF THE
BOMBAY
BRANCH
OF THE
ROYAL ASIATIC SOCIETY.

DETAILS OF CAPITAL EXPENDITURE IN 1928-29.

SECTION I.

NEW WORKS, ORDINARY—CAPITAL.

Expenditure.	Revised Budget Estimates, 1928-29.	Actual Expenditure, 1928-29.
	Rs.	Rs. a. p.
NEW WORKS, ORDINARY.		
GENERAL.		
New caisson for communication passages between Prince's and Victoria Docks	1,24,700	1,29,851 7 3
Sea-going Tug to replace Steam Launch "Leda" (half cost)	46,000	36,630 5 0
Unattended Light Vessel to replace attended Light Vessel "Bombay"	98,400	13 5 0
New Motor Launch for Harbour Patrol	16,100	....
ELPHINSTONE ESTATE.		
Lighting Masjid and Carnac Siding Roads with gas	3,700	3,572 10 0
Concreting floor of Shed at Carnac Bunder	6,400	9,517 3 0
Extension of Port Trust Workshops—plant (balance cost)	600	390 11 0
Open Shed at east of Malet Bunder wharf	300	140 8 0
Extension of slipway, Clarke Bunder, by 10 feet	2,300	2,188 10 0
Workmen's Quarters at Wari Bunder—Covering roof with Malthoid	10,200	10,121 14 0
,, ,, Paving Passages	23 500	22,949 14 0
Sett Paving Akbar Press Road	10,700	....
MAZAGON AND TANK BUNDER (OLD ESTATE).		
Widening 60′ road north of Reay Road (Jackeria Bunder Road to Sewri New Road) ..	21,400	21,548 12 0
SEWRI AND WADALA PROPERTIES.		
Bunder facilities for Oil Traffic at Sewri Bunder	37,400	36,702 2 0
Constructing a road in connection with the lay-out of chawls near Sewri Overbridge.	500	*Cr.* 7,884 3 0
Protection of Kerosene Oil Pipe Line against fire	48,100	28,891 2 0
Purchase of land from Government adjoining Petrol Godown at Sewri	400	304 2 8
Road between Texas Company and John Roberts at Sewri	4,800	977 13 0
Total Rs. ..	4,55,500	*2,95,916 3 11

* Includes Rs. 19,855 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works

Examined and found correct.
V. B. ARTE,
Examiner, Outside Audit,
} *Auditor.*

BOMBAY, 27*th August*, 1929.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant*

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DETAILS OF CAPITAL EXPENDITURE IN 1928-29—*continued.*

SECTION II.

ALEXANDRA AND HUGHES DOCKS CONSTRUCTION—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1928-29.	Actual Expenditure, 1928-29.
	Rs.	Rs. a. p.
ALEXANDRA WET DOCK—		
DAMS—		
Removal—Excavation and dredging	5,000	1,574 13 0
Beacon and Ferry Wharf Channel	3,000	.....
MACHINERY—Sundries	.....	*Cr.* 1,890 7 0
WHARVES—		
Paving and metalling of wharves	1,00,000	59,147 3 0
Surfacing storage area at No. 17 berth	35,000	.....
Sett paving of railway tracks	33,000	29,736 13 0
Levelling plots and providing level-crossings at Nos. 13, 14 and 15 sheds	5,500	3,822 10 0
TRANSIT SHEDS—		
Shed at No. 9 berth	600	536 7 0
Shed at No. 16 berth	1,00,000	998 2 0
MISCELLANEOUS CONTINGENT WORKS—		
Ballard Pier station—Roof and paving of platforms	50,000	.....
Restaurant at Ballard Pier station	25,000	.....
Electric lighting	1,200	1,126 13 0
Harbour Wall development	1,000	687 0 0
Deepening entrance channel	4,25,000	3,42,055 12 1
Deepening mail steamer berth at Ballard Pier	25,000	17,843 12 0
Providing iron roller paths for crane wheels	17,000	15,374 6 0
Office for Deputy Manager and Cash Department	6,100	4,485 2 0
Weighbridge for lorries	13,000	2,583 6 6
ENGINEERING—		
Staff	59,200	33,598 0 0
Total Rs.	9,04,600	5,11,679 12 7

Examined and found correct.

V. B. ARTE,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, 27*th August* 1929.

DETAILS OF CAPITAL EXPENDITURE IN 1928-29—*concluded.*

SECTION III.

PORT TRUST RAILWAY AND DEPOTS—CAPITAL.

Expenditure.	Revised Budget Estimates, 1928-29.	Actual Expenditure, 1928-29.
	Rs.	Rs. a. p.
Mazagon-Sewri Reclamation—		
Reclamation—		
Plant (locos, wagons, etc.)	.....	*Cr.* 15,883 9 3
Wadala Reclamation—		
Plant (locos, waggons, etc.)	.....	*Cr.* 15,780 7 3
Filling	60,000	42,236 10 6
Roads	20,000	11,069 0 0
Drains	28,000	25,591 5 0
Fire service and water-supply	10,000	7,636 13 0
Acquisition of land for quarrying purposes at Trombay	15,000	1,069 4 9
Installation of transformers for electric supply at Cotton Depot and Wadala ..	10,500	.....
Manganese Ore Depot—		
Three drinking fountains	1,000	673 7 0
Coal Depot—		
Cattle trough	700	715 2 0
Grain Depot—		
Extending B shed to cover North half of B plinth	1,00,000	1,561 10 0
Port Trust Railway—		
Main lines and sidings	25,000	12,271 8 0
Rolling Stock—Wagons	25,100	21,064 3 0
Locomotives (sale proceeds)	*Cr.* 34,000	*Cr.* 35,000 0 0
Engineering—		
Staff	19,900	8,609 0 0
Total Rs. ..	2,81,200	65,830 14 9

SUMMARY OF CAPITAL ACCOUNT.

STATEMENT OF WAYS AND MEANS AS AT 31st MARCH 1929.

Details.		Amount.
	Rs. a. p.	Rs. a. p.
Capital Balance on 1st April 1928	.....	59,07,742 7 4
Add.—Receipts during 1928-29:—		
Sale proceeds of Board's Property	.....	4,981 0 0
Total Receipts ..		59,12,723 7 4
Expenditure during 1928-29:—		
Section I.—New Works, Ordinary, page 16	2,95,916 3 11	
Section II.—Alexandra and Hughes Docks Construction, page 17	5,11,679 12 7	
Section III.—Port Trust Railway and Depots, page 18	65,830 14 9	
		8,73,426 15 3
Balance as at 31st March 1929 ..		50,39,296 8 1

Examined and found correct.

V. B. ARTE,
Examiner, Outside Audit, } *Auditor.*
Bombay, *27th August*, 1929.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

PART II.

REVENUE ACCOUNTS,

1928-29.

BOMBAY PORT TRUST. SUMMARY OF REVENUE ACCOUNTS FOR 1928-29.

	Revised Budget Estimates.			Actuals.							
	Revenue Proper.	Surtax.	Total.	Revenue Proper.			Surtax.			Total.					
	Rs.	Rs.	Rs.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
Ordinary Revenue Receipts.—															
General Account—															
Bunders (*page* 21)	20,74,200	2,80,000	23,54,200	18,31,877	9	2	2,67,942	15	8	20,99,820	8	10			
Land (*page* 21)	48,81,100	.....	48,81,100	49,27,198	3	4	.....			49,27,198	3	4			
Railway (*page* 21)	29,25,700	.....	29,25,700	29,17,298	4	0	.....			29,17,298	4	0			
Prince's, Victoria & Alexandra Docks (*page* 21)	1,10,70,900	46,28,500	1,56,99,400	1,11,73,330	3	10	46,64,932	15	9	1,58,38,263	3	7			
Merewether & Hughes Dry Docks (*page* 22)	2,85,600	.....	2,85,600	2,89,215	3	0	.....			2 89 215	3	0			
Interest and Miscellaneous (*page* 22)	14,08,900	.....	14,08,900	14,06,372	12	5	.....			14,06,372	12	5			
General Account Total	2,26,46,400	49,08,500	2,75,54,900	2,25,45,292	3	9	49,32,875	15	5	2,74,78,168	3	2			
Port Department (*page* 22)	5,91,000	.....	5,91,000	5,96,996	15	1	.....			5,96,996	15	1			
General Account and Port Department Total..	2,32,37,400	49,08,500	2,81,45,900	2,31,42,289	2	10	49,32,875	15	5	2,80,75,165	2	3			
Pilotage Account—(*page* 44)	4,30,700	98,800	5,29,500	4,34,055	12	2	98,629	0	0	5,32,684	12	2			
Total..	2,36,68,100	50,07,300	2,86,75,400	2,35,76,344	15	0	50,31,504	15	5	.....			2,86,07,849	14	5
Ordinary Revenue Expenditure—	Revised Budget Estimates.														
General Account—															
General Charges (*page* 25)		25,11,963								25,03,718	6	9			
Bunders and Land (*page* 26)		17,34,773								16,54,306	12	3			
Railway (*page* 27)		17,28,536								17,32,332	6	5			
Prince's, Victoria & Alexandra Docks (*pages* 28-31)		74,10,328								72,90,465	14	6			
Merewether and Hughes Dry Docks (*page* 31)		2,31,479								2,14,106	9	9			
Rents (*page* 32)		1,34,526								1,34,309	8	5			
Debt Charges (*page* 32)		1,31,37,867								1,31,37,855	9	0			
Special Repairs and Renewals Account (*page* 32)		4,54,000								4,51,331	0	0			
General Account Total		2,73,43,472								2,71,18,426	3	1			
Port Department (*pages* 33-35)		3,96,783								3,61,324	10	4			
General Account and Port Department Total..		2,77,40,255								2,74,79,750	13	5			
Pilotage Account (*pages* 43-45)															
Actual Expenditure	4,47,079						4,15,371	10	3						
Surplus transferred to Vessels Replacement Fund ..	82,421						1,17,313	1	11						
		5,29,500								5,32,684	12	2	2,80,12,435	9	7
Revenue Surplus, 1928-29			2,82,69,755										**5,95,414**	**4**	**10**
Special Receipts—															
Interest on investments of General Sinking Fund ..		13,00,000								13,64,082	0	1			
Receipts for transfer to the Employees' Welfare Funds		10,000								7,301	3	0			
Amounts withdrawn from the following funds to meet special expenditure :—															
(1) Railway Depreciation Fund		2,21,000								2,40,135	7	0			
(2) Vessels Replacement Fund		76,100								64,642	0	0			
(3) Revenue Reserve Fund		2,75,100								2,75 048	0	0			
(4) Emergency Fund		.....								4,353	8	0			
			18,82,200										19,55,562	2	1
Special Expenditure—															
Interest on investments of General Sinking Fund:—															
Transferred to General Sinking Fund	9,66,683						9,66,682	10	10						
Paid to Government	90,547						90,547	0	0						
Transferred to General Sinking Fund P. & L. A/c ..	2,42,770						3,06,852	5	3						
		13,00,000								13,64,082	0	1			
Special receipts transferred to Employees' Welfare Funds		10,000								7,301	3	0			
Special expenditure detailed on page 36 met from :—															
(1) Railway Depreciation Fund		2,21,000								2,40,135	7	0			
(2) Vessels Replacement Fund		76,100								64,642	0	0			
(3) Revenue Reserve Fund		2,75,100								2,75,048	0	0			
(4) Emergency Fund		.....								4,353	8	0			
			18,82,200										19,55,562	2	1

Examined and found correct.
27*th August*, 1929.

V. B. ARTE,
Examiner Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

REVENUE RECEIPTS (DETAILS)

STATEMENT SHOWING THE ESTIMATED AND ACTUAL RECEIPTS FROM 1st APRIL 1928 TO 31st MARCH 1929, FROM THE VARIOUS PROPERTIES VESTED IN THE TRUSTEES.

Receipts.	Revised Budget Estimates, 1928-29.		Actual Receipts from 1st April 1928 to 31st March 1929.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
GENERAL ACCOUNT.				
SECTION I. BUNDERS.				
Wharfage Fees	16,99,300 0 0		14,96,126 7 10	
Basin Rents	74,700 0 0		72,578 10 5	
Extra Fees and Wharf Ground Rents	28,200 0 0		24,316 11 6	
Cranage	500 0 0		598 0 0	
Hard Fees	52,700 0 0		55,581 0 11	
	18,55,400 0 0		16,49,200 14 8	
Commission for collecting Town Duty	83,900 0 0		83,182 1 0	
Water-supply to Country Craft	15,400 0 0		13,954 3 3	
Allowance by the Municipality for the maintenance of Wharf Roads	19,500 0 0		19,522 0 0	
Allowance by the Municipality for maintenance and lighting of Cotton Depot roads	56,700 0 0		28,080 0 0	
Oil Pumping Fees	38,400 0 0		33,834 9 0	
Fees for removing sand	100 0 0		6 3 0	
Fees for supervising Export of Town Duty Goods, Night and Holiday Work, fish pond licenses and Sundries	4,800 0 0		4,097 10 3	
	20,74,200 0 0		18,31,877 9 2	
Surtax	2,80,000 0 0		2,67,942 15 8	
		23,54,200 0 0		20,99,820 8 10
SECTION II. LAND.				
Ground Rents	27,41,100 0 0		27,64,595 13 2	
Godown Rents (including Ryan Market)	15,33,900 0 0		15,68,062 7 8	
Shed Rents	4,72,700 0 0		4,67,075 4 2	
	47,47,700 0 0		47,99,733 9 0	
Rent of Port Trust Quarters	61,100 0 0		54,158 5 0	
Dock Labourers' Chawls	36,100 0 0		41,545 3 0	
Storage of Goods in Town Bunder and Sewri Uncleared Warehouses	33,700 0 0		29,261 2 4	
Grazing rights and produce of fruit trees	2,500 0 0		2,500 0 0	
		48,81,100 0 0		49,27,198 3 4
SECTION III. RAILWAY DEPARTMENT.				
Freight { Local	6,00,000 0 0		5,79,424 11 11	
Freight { Through	5,40,000 0 0		5,11,590 6 0	
Demurrage and wharfage	5,300 0 0		8,036 7 0	
Shunting, Rebooking and Diversion	48,000 0 0		49,474 0 0	
Hire of Railway Plant	29,000 0 0		29,612 8 0	
Terminal Charges	16,00,000 0 0		16,37,701 4 11	
Sundries	1,03,400 0 0		1,01,458 14 2	
		29,25,700 0 0		29,17,298 4 0
SECTION IV. PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.				
Dock Dues on Goods—Wharfage Fees	68,55,000 0 0		69,41,302 7 5	
Transhipment Fees	1,86,000 0 0		1,90,843 1 5	
Overside Charges	2,51,000 0 0		2,40,357 4 2	
Ground and Shed Rents	5,12,000 0 0		5,08,795 7 7	
Storage of Goods in Warehouses	5,69,000 0 0		5,60,502 1 6	
Unloading of Carts and Wagons	2,34,000 0 0		2,39,608 12 0	
Dock Dues on Steam and Square-rigged Vessels	5,58,000 0 0		5,28,996 9 2	
Dock Dues on Country Craft	28,000 0 0		29,884 7 6	
Cranage Fees	6,31,000 0 0		6,31,876 11 10	
Hire of Dock Plant and Gear	38,000 0 0		37,907 13 0	
Water-supply to Shipping in the Docks	2,16,000 0 0		2,15,584 14 0	
Night and Holiday Work	2,74,000 0 0		2,72,907 4 6	
Charges for Trooping Accommodation	18,000 0 0		25,328 2 0	
Sale-proceeds of Sweepings	1,500 0 0		1,213 6 6	
Fees for supervising Export of Town Duty Goods	20,000 0 0		21,522 2 0	
Chain-Testing House Receipts	7,000 0 0		7,257 12 0	
Allowance by the Municipality for Maintenance of Wharf Roads	1,34,400 0 0		1,34,432 0 0	
Sundries	72,000 0 0		72,582 5 6	
Reimbursements on account of hamallage	3,26,000 0 0		3,65,345 9 9	
Reimbursements on account of removal of rubbish	10,000 0 0		9,688 0 0	
Collections by Port Officer :—				
Earnings of Steam Tug "Rose"	52,000 0 0		56,100 0 0	
Earnings of Steam Tug "Doris"	28,000 0 0		30,180 0 0	
Charges for transporting warps & divers' fees	50,000 0 0		51,114 0 0	
	1,10,70,900 0 0		1,11,73,330 3 10	
Surtax	46,28,500 0 0		46,64,932 15 9	
		1,56,99,400 0 0		1,58,38,263 3 7
Carried over		2,58,60,400 0 0		2,57,82,580 3 9

REVENUE RECEIPTS (DETAILS)—*concluded.*

Receipts.	Revised Budget Estimates, 1928-29.		Actual Receipts from 1st April 1928 to 31st March 1929.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	2,58,60,400 0 0		2,57,82,580 3 9
SECTION V.				
Merewether and Hughes Dry Docks.				
Dues from vessels	2,80,000 0 0		2,83,610 3 0	
Allowance by the Municipality for maintenance of wharf roads	5,600 0 0		5,605 0 0	
		2,85,600 0 0		2,89,215 3 0
SECTION VI.				
Interest and Miscellaneous.				
Rents for sundry foreshore properties paid to the Trustees by Government	4,900 0 0		4,868 13 7	
Fees for renewing Securities	3,000 0 0		3,883 8 0	
Interest on cash balances	3,50,000 0 0		3,41,027 6 1	
Interest on Investments of :—				
Revenue Reserve and Fire, Marine & Motor Insurance Fund	3,50,000 0 0		3,66,760 3 3	
Provident Fund, General Account.. ..	3,75,000 0 0		3,90,107 5 6	
Profit by exchange on remittances of interest on sterling loans to England	2,20,000 0 0		2,22,436 15 0	
Receipts from depreciation of plant used on Capital Works	54,000 0 0		51,331 0 0	
Receipts from hire of plant lent to outsiders or used on Capital Works :—				
Flotilla..	15,000 0 0		14,806 14 0	
Salvage, including diving operations ..	35,000 0 0		10,242 15 0	
Workshops	2,000 0 0		907 12 0	
		14,08,900 0 0		14,06,372 12 5
Total General Account ..	.....	2,75,54,900 0 0	.....	2,74,78,168 3 2
SECTION VII.				
Port Department.				
Port Dues on Steam and Square-rigged Vessels (collected by Port Officer)	5,05,000 0 0		5,11,405 11 0	
Port Dues on Country Craft (collected by Land Manager)	34,900 0 0		32,482 8 6	
Measuring Fees	1,100 0 0		983 0 0	
Registering Fees	900 0 0		1,007 1 0	
Fees for Licenses to Passenger Boats	100 0 0		78 0 0	
Water-supply to Shipping in Harbour by :—				
Water Boat " Princess II " .. Rs.41,500				
Anchor Hoy " Grappler " .. Rs. 4,000	45,500 0 0		46,085 0 0	
Miscellaneous Earnings of—				
Water Boat " Princess II "	100 0 0		320 0 0	
Anchor Hoy " Grappler "	2,000 0 0		1,650 0 0	
Salvage Fees (Trustees' share)	400 0 0		2,040 10 7	
Fines for Infringement of Harbour Regulations	100 0 0		70 0 0	
Miscellaneous Fees	900 0 0		875 0 0	
		5,91,000 0 0		5,96,996 15 1
General Account and Port Department, Total ..	.....	2,81,45,900 0 0	.....	2,80,75,165 2 3
SECTION VIII.				
Special Receipts.				
Interest on investments of General Sinking Fund.	13,00,000 0 0		13,64,982 0 1	
Receipts for transfer to the Employees' Welfare Funds:—				
Unclaimed wages written off	5,000 0 0		4,377 11 0	
Fines and forfeitures from Provident Funds.	5,000 0 0		2,923 8 0	
Withdrawals from Funds to meet Special Expenditure detailed at page 36 under Sec. X:—				
Emergency Fund	.....		4,353 8 0	
Railway Depreciation Fund	2,21,000 0 0		2,40,135 7 0	
Vessels Replacement Fund, Pilotage A/c..	76,100 0 0		64,642 0 0	
Revenue Reserve Fund	2,75,100 0 0		2,75,048 0 0	
		18,82,200 0 0		19,55,562 2 1
Grand Total ..		3,00,28,100 0 0		3,00,30,727 4 4

Examined and found correct.

V. B. ARTE,
Examiner, Outside Audit,
} *Auditor.*

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, *27th August.* 1929.

DETAILS OF INCOME FROM BUNDERS AND LAND PROPERTIES FOR 1928-29.

	Bunders.						Land.			
	Wharfage Fees.	Basin Rents.	Extra Fees and Wharf Ground Rents.	Cranage.	Hard Fees.	Total.	Ground Rents.	Godown Rents.	Shed Rents.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock	1,580 11 6	928 9 9	36 4 8	....	31 8 0	2,577 1 11	15,303 9 5	38,857 11 0	4,280 11 2	58,441 15 7
Colaba Bunders	2,196 1 0	502 0 0	69 7 10	1 8 0	97 5 0	2,866 5 10	2,796 14 11	296 4 2	240 0 0	3,333 3 1
Apollo Reclamation ..	....	....	....	....	....	....	1,00,157 8 10	....	330 0 0	1,00,487 8 10
Apollo Bunder	59 7 6	309 6 0	....	....	16 2 0	384 15 6	23,238 5 8	....	522 6 3	23,760 11 11
Custom House Bunder ..	....	....	....	....	....	....	864 3 0	35,069 10 7	600 0 0	36,533 13 7
Mody Bay Estate	89,267 1 9	258 15 0	93 14 0	0 8 0	10 15 0	89,631 5 9	1,67,589 15 1	....	7,647 9 4	1,75,237 8 5
Ballard Estate	....	....	....	....	....	....	2,63,619 3 11	....	53,708 11 11	3,17,327 15 10
Elphinstone Estate ..	2,56,207 4 6	33,564 11 9	16,390 3 5	304 8 0	1,625 2 0	3,08,091 13 8	8,14,760 7 7	75,049 3 6	32,116 10 6	9,21,926 5 7
Ryan Grain Market ..	....	....	....	....	....	....	....	2,42,607 14 11	....	2,42,607 14 11
Mazagon Pier	391 1 2	775 6 0	19 1 3	....	....	1,185 8 5	1 0 0	....	516 0 0	517 0 0
Mazagon Tank Bunder ..	1,16,446 12 10	22,815 12 2	6,770 2 2	28 8 0	20,405 8 9	1,66,466 11 11	4,44,662 9 0	10,316 14 6	23,376 11 5	4,78,356 2 11
Mazagon-Sewri Reclamation	22,058 0 11	4,969 0 7	140 2 10	263 0 0	0 6 0	27,430 10 4	3,51,906 2 5	....	3,33,487 15 7	6,85,394 2 0
Cotton Depot	....	....	....	....	....	....	2,44,514 6 0	11,58,700 7 0	....	14,03,214 13 0
Kasara Bunder	....	....	....	....	....	....	28,385 8 6	....	....	28,385 8 6
Frere Land Estate ..	....	....	....	....	....	....	70,948 2 2	....	3,000 0 0	73,948 2 2
Sewri Bunders	60,894 14 0	1,823 7 9	469 1 4	....	33,394 2 2	96,581 9 3	1,41,652 5 3	2,715 0 0	....	1,44,367 5 3
Powder Magazine	....	....	....	....	....	....	....	4,449 6 0	....	4,449 6 0
Wadala and Antop ..	....	....	....	....	....	....	87,241 3 3	....	7,248 8 0	94,489 11 3
Mahim & Worlee Bunders .	4,723 6 7	1,755 8 9	280 4 0	....	....	6,759 3 4	5,599 13 6	....	....	5,599 13 6
Chowpatty Bunder ..	354 2 9	65 12 6	2 10 0	....	....	422 9 3	....	....	....	....
Pir Pau Oil Installation ..	9,41,947 7 4	4,810 0 2	45 8 0	....	....	9,46,802 15 6	....	....	....	....
Other Estates (Titwala) ..	....	....	....	....	....	....	1,354 6 8	....	....	1,354 6 8
Total ..	14,96,126 7 10	72,578 10 5	24,316 11 6	598 0 0	55,581 0 11	16,49,200 14 8	27,64,595 13 2	15,68,062 7 8	4,67,075 4 2	47,99,733 9 0

Examined and found correct.

V. B. ARTE,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 27*th August*, 1929.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF REVENUE FROM THE RAILWAY DEPARTMENT DURING 1928-29.

STATIONS.	FREIGHT.		Demurrage and Wharfage.	Shunting, Re-booking, and Diversion.	Terminal Charges.	Sundries.	Hire of Railway Plant.	Total.
	Local.	Through.						
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Alexandra Dock	37,115 0 0	1,19,614 0 0	5,996 0 0	7,045 0 0	....	951 6 0	....	1,70,721 6 0
Prince's and Victoria Docks	12,170 0 0	54,531 10 0	....	540 0 0	....	....	....	67,241 10 0
Liquid Fuel Depot	2,988 0 0	17,861 13 0	....	30 0 0	....	....	....	20,879 13 0
Panton Bunder	6,272 0 0	14,937 14 0	51 6 0	124 0 0	....	1,214 12 9	....	22,600 0 9
Grain Depot	3,04,577 0 0	15,543 9 0	782 2 0	29,395 0 0	....	1,892 0 0	....	3,52,189 11 0
Cotton Depot	32,387 11 11	65,372 13 0	161 3 0	....	....	14,717 8 0	....	1,12,639 3 11
Manganese Ore Depot	1,76,103 0 0	41,332 0 0	18 12 0	1,565 0 0	....	6,555 8 0	....	2,25,574 4 0
Coal Depot	....	26,620 5 0	25 0 0	10,540 0 0	....	49 1 0	....	37,234 6 0
Stores Depot	4,438 0 0	7,389 8 0	3 12 0	45 0 0	....	740 0 0	....	12,616 4 0
Oil Depot	2,170 0 0	1,41,375 7 0	998 4 0	115 0 0	....	....	....	1,44,658 11 0
Wadala	1,204 0 0	7,011 7 0	....	75 0 0	....	805 0 0	....	9,095 7 0
Railway Manager's Office	....	....	....	....	16,37,701 4 11	74,533 10 5	29,612 8 0	17,41,847 7 4
Total	5,79,424 11 11	5,11,590 6 0	8,036 7 0	49,474 0 0	16,37,701 4 11	1,01,458 14 2	29,612 8 0	29,17,298 4 0

Examined and found correct.

V. B. ARTE,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

BOMBAY, 27*th August* 1929.

REVENUE EXPENDITURE (DETAILS).

STATEMENT SHOWING ESTIMATED AND ACTUAL EXPENDITURE FROM 1st APRIL 1928 TO 31st MARCH 1929, UPON THE VARIOUS PROPERTIES, Etc., VESTED IN THE TRUSTEES.

Revised Budget Estimates, 1928-29.				Expenditure.	Actual Expenditure from 1st April 1928 to 31st March 1929.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	**GENERAL ACCOUNT.**	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				SECTION I.					
				GENERAL CHARGES.					
65,200	..	..	68,700	Chairman's Salary, etc.	61,785 12 0	....	....	65,026 10 0	
3,500	..	..		Motor car—wages of driver and maintenance	3,240 14 0	....	....		
15,600	..	..	15,600	Deputy Chairman	15,122 10 0	....	....	15,122 10 0	
19,000	..	..	19,000	Trustees' Fees	19,140 0 0	....	....	19,140 0 0	
75,684	..	..	75,684	Secretary's Establishment ..	75,677 2 0	....	....	75,677 2 0	
				Secretary's Office Contingencies—					
				Books, Stationery & Printing ..	....	....	12,309 13 9		
				Furniture including repairs ..	....	....	499 0 0		
				Medical Aid	....	....	537 12 0		
..	..	15,400	15,400	Rent of Telephones	....	....	767 6 0	17,494 6 6	
				Clothing to Peons	....	....	136 0 0		
				Sundries	....	....	3,244 6 9		
3,79,851	..	..	3,79,851	Chief Accountant's Establishment	3,79,289 5 0	....	....	3,79,289 5 0	
				Chief Accountant's Office Contingencies—					
				Books, Stationery & Printing ..	....	....	11,703 3 0		
				Debenture & Security forms ..	....	....	4,162 13 0		
				Furniture including repairs ..	....	....	511 9 0		
..	..	26,700	26,700	Medical Aid	....	....	1,914 10 0	27,342 8 7	
				Rent of Telephones	....	....	1,071 14 0		
				Clothing to Peons	....	....	967 9 0		
				Sundries	....	....	7,010 14 7		
6,56,689	..	..	5,24,289	Chief Engineer's establishment and charges	6,35,574 14 11	....	....	5,51,714 14 11	
Cr.1,32,400	..	..		*Less* share charged to Capital, Special Expenditure and Pilotage	Cr. 83,860 0 0	....	....		
3,59,069	..	..	50,000	Workshops establishment and charges	3,51,912 0 10	....	....	51,993 7 1	
Cr.3,09,069	..	..		*Less* charges distributed over works	Cr.2,99,918 9 9	....	....		
1,35,860	..	..	..	Stores establishment and charges	1,35,643 0 0	....	....	....	
Cr.1,35,860	..	..		*Less* charges distributed over issues	Cr.1,35,643 0 0	....	....		
				Administrative Offices—					
6,840	..	..	17,340	Staff	6,463 1 0	....	....	16,083 13 0	
..	10,050	..		Repairs, Maintenance and Water	....	9,208 11 0	....		
..	350	..		Repairs to underground petrol tank and pump	....	291 11 0	....		
..	..	100		Provision of Fire extinguishers for garages	....	....	120 6 0		
..	..	500	500	Port Trust Hand Book	....	....	....	....	
..	..	15,400	15,400	Government Audit Fee	....	....	15,398 0 0	15,398 0 0	
..	..	5,000	5,000	Law Expenses	....	....	5,439 2 6	5,439 2 6	
				Commission to Banks—					
..	..	1,509	1,509	To Imperial Bank of India for paying interest on Foreshore Securities	....	....	1,508 9 0	1,508 9 0	
..	..	3,000	3,000	To Imperial Bank of India for recovering interest on the Trustees' Safe Custody Account	....	....	2,346 12 0	2,346 12 0	
..	..	4,350	4,350	To Mercantile Bank of India, London, for paying interest on Sterling Loans	....	....	4,350 0 0	4,350 0 0	
..	..	4,000	4,000	To Imperial Bank of India being P. T. share of charges for paying interest on Bombay Development Loan, 1920 ..	....	....	4,000 0 0	4,000 0 0	
				Contribution to Provident Funds including interest, and interest on Annuity Account—					
3,28,000	..	..	8,65,600	Contribution (Permanent staff).	3,26,689 9 1	....	....	8,59,713 1 6	
3,23,100	..	..		Interest do.	3,23,290 6 5	....	....		
1,45,000	..	..		Contribution (Temporary staff)	1,41,201 7 1	....	....		
69,500	..	..		Interest do.	68,531 10 11	....	....		
95,000	..	..	95,000	Gratuities to employees on retirement	84,021 13 0	....	....	84,021 13 0	
12,000	..	..	12,000	Payment under the Workmen's Compensation Act	9,771 3 0	....	....	9,771 3 0	
13,300	..	..	13,300	Pensions	12,533 15 0	....	....	12,533 15 0	
..	2,57,790	..	2,57,790	Repairs to, and maintenance of, the Chief Engineer's flotilla and barges	....	2,45,300 5 0	....	2,45,300 5 0	
..	47,150	..	31,950	Salvage Plant	....	49,082 1 8	....	30,450 12 8	
..	Cr. 15,200	..		*Less* charges distributed over works	....	Cr.18,631 5 0	....		
..	..	10,000	10,000	Contribution to Employees' Welfare Fund "B"	....	....	10,000 0 0	10,000 0 0	
..	..	..	25,11,963	Total ..	21,30,467 2 6	2,85,251 7 8	87,999 12 7	....	25,03,718 6 9
				Carried over ..	....	....	....	....	25,03,718 6 9

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1928-29.				Expenditure.	Actual Expenditure from 1st April 1928 to 31st March 1929.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward	....	....	....	....	25,03,718 6 9
				SECTION II.					
				BUNDERS AND LAND.					
1,62,808	..	..		Land Manager and Staff ..	1,48,526 2 0	....	....		
63,394	..	..	3,10,595	Bunder Staff, Southern Section..	64,303 9 0	....	....	3,00,260 0 0	
77,293	..	..		Bunder Staff, Northern Section..	80,237 4 0	....	....		
7,100	..	..		Watchmen	7,193 1 0	....	....		
				Office Contingencies—					
				Books, Stationery & Printing..	....	....	9,444 0 0		
				Furniture including repairs ..	....	....	464 13 0		
				Receipt Stamps	....	....	2,739 6 0		
..	..	35,000	35,000	Medical Aid	....	....	2,288 8 0	33,713 1 8	
				Rent of Telephones	....	....	2,445 10 0		
				Clothing to Peons and Lascars.	....	....	2,465 6 0		
				Sundries	....	....	13,865 6 8		
				Municipal Taxes—					
..	..	3,84,008		General Tax—Proportion chargeable to Bunders and Land	....	....	3,83,923 0 0		
..	72,000	..	4,88,408	Water for latrines and general use	....	54,455 5 9	....	4,67,399 11 9	
..	..	12,000		Water Supply to shipping ..	....	....	9,585 8 0		
..	20,400	..		Halalkore Service	....	19,435 14 0	....		
..	11,300	..	11,300	Moiety of P. T. share of cost of maintenance of Fire Brigade station at Frere Road	....	10,529 8 0	....	10,529 8 0	
				Apollo Warehouses—					
..	..	2,300	2,470	Coolie Hire	....	....	2,181 14 0	2,351 12 0	
..	..	170		Insurance of Tobacco Warehouse	....	....	169 14 0		
				Repairs and Maintenance—					
				Southern Section—					
..	59,300	..		Sassoon Reclamation to Custom Bunder	....	56,885 10 9	....		
..	2,900	..		Apollo Warehouses	....	2,481 9 0	....		
..	11,800	..		Ballard Estate	....	9,827 13 4	....		
..	3,400	..		Mody Bay Estate	....	3,502 7 0	....		
..	1,44,700	..		Gamadia Road to Nawab Tank Overbridge	....	1,42,670 10 6	....		
				Northern Section—					
..	1,70,200	..	6,57,300	Nawab Tank Overbridge to Wadala	....	1,65,342 10 6	....	6,40,378 4 6	
..	1,08,500	..		Cotton Depot	....	1,04,108 14 6	....		
..	47,000	..		Antop Village	....	46,769 15 5	....		
..	1,800	..		Mahim and Cleveland Bunders	....	1,407 7 0	....		
..	200	..		Chowpatty Bunder	....	133 12 0	....		
..	5,100	..		Cumballa Estate	....	4,814 6 6	....		
..	89,100	..		Pir Pau Oil Installation ..	....	89,552 5 0	....		
..	13,300	..		*General*	....	12,880 11 0	....		
				Dredging—					
..	1,30,000	..	1,32,500	Bunder Basins	....	1,22,618 13 6	....	1,23,767 1 6	
..	2,500	..		Pir Pau Pier	....	1,148 4 0	....		
9,500	..	..	9,500	Proportion of cost of Malaria Preventive Measures	8,596 4 10	....	....	8,596 4 10	
..	..	100	100	Temporary closing of tracks across the Trustees' property to prevent a right of way ..	....	....	0 13 0	0 13 0	
..	..	62,600	62,600	*Special Works**	....	....	47,705 6 0	47,705 6 0	
..	..	25,000	25,000	*Contingent Works**	....	....	19,604 13 0	19,604 13 0	
			17,34,773	Total ..	3,08,856 4 10	8,48,566 1 9	4,96,884 5 8	....	16,54,306 12 3
..	..	..	..	Carried over ..	....	....	....	....	41,58,025 3 0

* For details see statement at page 37.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1928-29.				Expenditure.	Actual Expenditure from 1st April 1928 to 31st March 1929.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	41,58,025 3 0
				SECTION III.					
				RAILWAY DEPARTMENT.					
1,89,911	..	..	1,89,911	Manager and office establishment	1,80,876 5 6	....	....	1,80,876 5 6	
				Office Contingencies—					
				Books, Stationery & Printing .	....	....	6,732 7 0		
				Furniture, including Repairs ..	....	....	3,785 13 0		
				Medical aid	....	....	4,848 12 0		
..	..	40,840	40,840	Rent of Telephones	....	....	14,702 4 0	41.916 1 3	
				Clothing to Peons	....	....	6,627 6 0		
				Sundries	....	....	5,218 7 3		
				Stations—					
4,79,840	..	..	4,85,940	Establishment	4,78,511 2 6	....	....	4,83,725 14 6	
..	6,100	..		Repairs and Maintenance ..	....	5,214 12 0	....		
				Loco.—					
48,175	..	..		Establishment—Under Railway Manager ..	48,271 6 0	....	....	3,19,713 8 1	
84,380	..	..	3,04,255	Establishment—Under Chief Engineer	81,574 12 0	....	....		
..	1,71,700	..		Repairs and Maintenance ..	....	1,89,867 6 1	....		
				Wagon—					
30,030	..	..	52,330	Establishment	28,061 0 0	....	....	48,712 13 0	
..	22,300	..		Repairs and Maintenance ..	....	20,651 13 0	....		
				School—					
4,700	..	..	4,880	Establishment	5,769 0 0	....	....	6,100 6 9	
..	180	..		Stores	....	331 6 9	....		
..	..	2,000	2,000	Claims for goods damaged or lost.	....	....	1,797 11 0	1,797 11 0	
..	..	180	180	Claims for damage to property and injuries	....	....	1 12 0	1 12 0	
				Municipal Taxes—					
..	..	32,300	92,800	General Tax—Proportion-chargeable to Railway Department	....	....	32,300 0 0	93,649 10 0	
..	57,000	..		Water for general use	....	58,003 2 0	....		
..	3,500	..		Halalkhore Service	....	3,346 8 0	....		
				Works—					
..	2,74,300	..	2,74,300	Repairs and Maintenance ..	....	2,77,221 8 6	....	2,77,221 8 6	
9,500	..	..	9,500	Proportion of Malaria Preventive Measures	8,596 4 10	....	....	8,596 4 10	
..	..	1,600	1,600	Hire and Haulage on Foreign Railway Wagons	....	....	1,152 11 0	1,152 11 0	
..	..	15,000	15,000	*Special Works**	....	....	14,662 4 0	14,662 4 0	
..	..	5,000	5,000	*Contingent Works**	....	....	4,205 8 0	4,205 8 0	
				Depreciation—					
..	..	2,50,000	2,50,000	Annual contribution from revenue to depreciation fund for intermediate replacement of engines, wagons, rails and sleepers ..	....	....	2,50,000 0 0	2,50,000 0 0	
..	..	..	17,28,536	Total ..	8,31,659 14 10	5,54,636 8 4	3,46,035 15 3	....	17,32,332 6 5
..	..	..	..	Carried over ..	....	....	....	....	58,90,357 9 5

* For details, see statement at page 37.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1928-29.				Expenditure.	Actual Expenditure from 1st April 1928 to 31st March 1929.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	58,90,357 9 5
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
8,72,819	..	..		Docks Manager and Staff ..	8,77,950 1 6	....	....		
76,000	..	..	10,57,819	Tempy. Staff of Tally Clerks, etc.	79,174 5 0	....	....	10,66,650 10 6	
1,09,000	..	..		Night and Holiday Staff	1,09,526 4 0	....	....		
				Manager's Office Contingencies.					
				Books, Stationery & Printing ..	....	....	26,653 9 1		
				Furniture including repairs ..	....	....	....		
				Receipt Stamps	....	....	5,166 4 0		
..	..	74,200	74,200	Medical Aid	....	....	9,934 2 0	68,546 11 9	
				Rent of Telephones	....	....	11,606 14 0		
				Clothing to Peons and Lascars .	....	....	2,988 12 0		
				Sundries	....	...	12,197 2 8		
				Warehouses—					
1,35,752	..	..		Establishment	1,38,030 6 0	....	....		
12,000	..	..		Night and Holiday Staff and Watchmen	11,612 5 0	....	....		
..	800	..		Renewals and repairs of Gear .	....	772 13 0	....		
..	15,000	..		Repairs to Warehouses ..	....	12,245 11 2	....		
..	..	38,000	2,13,816	Labour	....	....	37,371 1 0	2,11,129 13 11	
..	200	..		Sundry Stores	....	....	....		
				Hydraulic Lifts—					
6,564	..	..		Wages	6,477 12 0	....	....		
..	1,000	..		Repairs and Stores	....	748 5 0	....		
..	4,500	..		Proportion of cost of Dock Hamallage Workshop ..	....	3,871 8 9	....		
				Hamallage Department—					
2,14,977	..	..		Permanent Establishment ..	2,08,885 15 0	....	....		
..	..	14,25,000		Labour	....	....	14.32,448 10 6		
..	..	53,000		Night and Holiday Staff ..	....	....	64,618 15 0		
..	..	75,000		Payments to certain shippers who supply their own coolie labour	....	....	63,577 2 0		
..	13,500	..		Proportion of cost of Dock Hamallage Workshop for				17,88,677 8 8	
			17,89,752	repairs to, and maintenance of, Plant and Gear	....	11,614 10 5	....		
..	5,275	..		Renewals of Plant and Gear ..	....	5,230 1 0	....		
..	1,000	..		Repairs and maintenance of Hamallage office and Workshops	....	1,076 5 0	....		
	..	2,000		Contribution towards School at Wari Bunder	....	....	1,225 13 9		
				Sanitary Department—					
6,060	..	..		Permanent Establishment ..	6,082 7 0	....	....		
..	4,000	..		Night and Holiday Staff ..	....	3,878 8 0	....		
..	5,900	..		Renewals and Repairs of Plant	....	4,409 9 0	....		
..	96,000	..	1,17,460	Scavenging and cleaning Docks	....	98,327 5 0	....	1,17,574 5 0	
..	5,500	..		Stores	....	4,876 8 0	....		
9,500	..	..	9,500	Proportion of cost of Malaria Preventive Measures	8,596 3 10	....	....	8,596 3 10	
2,70,000	..	..	2,70,000	Moiety of cost of Dock Police ..	2,63,219 11 0	....	....	2,63,219 11 0	
..	11,300	..	11,300	Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road	....	10,529 9 0	....	10,529 9 0	
..	400	..	400	Jolly Boats—Repairs	....	495 8 0	....	495 8 0	
				Fire Establishment—					
1,180	..	..		Permanent Establishment ..	1,148 15 0	....	....		
3,300	..	..		Temporary Staff	3,051 1 0	....	....		
1,300	..	..	7,980	Night and Holiday Staff ..	1,155 10 0	....	....	7,407 14 0	
..	1,200	..		Stores	....	1,261 15 0	....		
..	1,000	..		Repairs and Renewals	....	790 5 0	....		
..	..	..	35,52,227	Carried over ..	17,14,911 0 4	1,60,128 9 4	16,67,788 6 0	35,42,827 15 8	58,90,357 9 5

REVENUE EXPENDITURE (DETAILS)—continued

Revised Budget Estimates, 1928-29.				Expenditure.	Actual Expenditure from 1st April 1928 to 31st March 1929.											
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.			Repairs and Stores.			Sundries.			Total.			Grand Total.		
Rs.	Rs.	Rs.	Rs.		Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
				Brought forward ..	....			....			....			....			58,90,357	9	5
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*															
...	...	...	35,52,227	Brought forward ..	17,14,911	0	4	1,60,128	9	4	16,67,788	6	0	35,42,827	15	8			
				Water-supply to shipping in Docks—															
2,004	..	..		Permanent Establishment ..	1,985	12	0	....			....								
9,000	..	..		Temporary Staff	8,673	13	0	....			....								
5,800	..	..		Night and holiday staff ..	5,653	7	0	....			....								
..	..	90,000	1,13,604	Water Rates to Municipality.	....			....			88,763	1	0	1,12,185	12	0			
..	6,800	..		Stores and Repairs ..	....			7,109	11	0	....								
...	..	3,000	3,000	Claims for goods damaged or lost	....			....			2,074	2	0	2,074	2	0			
				Municipal Taxes—															
...	..	5,93,498		General Tax—Proportion chargeable to Wet Docks..	....			....			5,93,498	0	0						
...	81,000	..	6,85,498	Water for lattrines and general use	....			78,231	6	0	....			6,82,646	6	0			
...	11,000	..		Halalkore service	....			10,917	0	0	....								
...	62,400	..	62,400	Repairs and Renewals of Docks Plant	....			51,515	5	0	....			51,515	5	0			
...	3,04,700	..	3,04,700	Repairs to Buildings, Wharves, &c.	....			2,90,368	10	3	....			2,90,368	10	3			
				Hand, Steam and Petrol Cranes—															
30,000	..	..		Staff	37,832	12	0	....			....								
...	16,000	..	72,000	Stores, Coal and Petrol ..	....			17,529	11	0	....			79,694	5	0			
...	26,000	..		Repairs	....			24,331	14	0	....								
				60-Ton Floating Crane "Sarus"—															
29,872	..	..		Staff	28,964	1	0	....			....								
...	27,000	..	56,872	Stores and Repairs	....			23,153	12	6	....			52,117	13	6			
				Hydraulic Machinery—															
3,12,855	..	..		Staff	3,03,563	3	0	....			....								
...	7,07,000	..	10,19,855	Stores and Repairs ..	....			6,75,697	4	5	....			9,79,260	7	5			
				Special Barge for Oily Water:—															
600	...	...		Wages	568	0	0	....			... ...								
...	2,000	...	2,600	Stores and Repairs ..	....			1,292	8	0	... ...			1,860	8	0			
				Chain-Testing House—															
...	7,800	..	7,800	Stores and Repairs	....			7,513	6	0	... ...			7,513	6	0			
				Dredging Docks and Channels—															
...	20,000	..		Prince's Dock	....			15,141	0	0	....								
...	16,000	..		Victoria Dock	....			19,857	7	0	....								
...	2,50,000	..		Prince's and Victoria Docks Channels	....			2,15,537	9	0	....								
..	2,23,000	..		Alexandra Dock	....			1,80,532	4	8	....								
...	1,50,000	..	9,09,000	Alexandra Dock entrance Channel (including mail berth)	....			1,35,557	2	6	....			9,20,055	12	2			
..	1,00,000	..		Alexandra Dock Harbour wall Channel	....			1,04,860	3	4	....								
...	1,50,000	..		Lay-up charges of dredging fleet	....			2,48,569	7	8	....								
...	..	29,400	29,400	*Special Works**	....			....			7,862	7	0	7,862	7	0			
...	..	20,000	20,000	*Contingent Works**	....			....			9,565	1	0	9,565	1	0			
...	..	..	68,38,956	Carried over	21,02,152	0	4	22,67,844	13	8	23,69,551	1	0	67,39,547	15	0	58,90,357	9	5

* For details see statement at page 38.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1928-29.				Expenditure.	Actual Expenditure from 1st April 1928 to 31st March 1929.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	58,90,357 9 5
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
...	...	...	68,38,956	Brought forward ..	21,02,152 0 4	22,67,844 13 8	23,69,551 1 0	67,39,547 15 0	
				DOCK MASTER'S DEPARTMENT.					
2,19,430	...	...	2,19,430	Dock Master's Staff	2,10,658 3 0	....	....	2,10,658 3 0	
21,696	...	...	21,696	Proportion of Port Officer's Staff	22,438 6 0	....	....	22,438 6 0	
				Office Contingencies—					
				Books, Stationery & Printing	....	....	830 6 0		
				Furniture including repairs..	....	....	156 2 0		
				Receipt Stamps	....	....	120 13 0		
				Medical Aid	....	....	820 4 0		
...	..	6,400	6,400	Rent of Telephones.. ..	....	....	756 8 0	5,653 6 0	
				Clothing to Peons and Lascars	....	....	1,357 6 0		
				Sundries	....	....	1,611 15 0		
..	30,000	..	30,000	Marine Stores, Warps & Fenders, Buoys, etc., including repairs.	....	31,123 8 0	....	31,123 8 0	
...	8,000	...	8,000	Fenders for keeping rats off vessels, including repairs ..	....	11,201 7 0	....	11,201 7 0	
...	200	..	200	Painting Transit Poles ..	....	195 4 0	....	195 4 0	
				Garden—					
...	400	..	550	Water, etc.	....	282 15 0	....	342 4 0	
...	150	..		Maintenance	....	59 5 0	....		
				Pumping out lock during monsoon months—					
1,500	...	..	7,600	Wages	1,487 13 0	.....	.....	7,530 11 0	
...	6,100	..		Stores and Coal including water	.....	6,042 14 0	....		
				Tugs—					
				"*Rose*"—					
23,004		..	60,004	Wages	20,246 5 0	....	....	56,607 14 0	
..	22,000	..		Stores and Coal	....	22,045 2 0	....		
...	15,000	..		Repairs and Contingencies ..	....	14,316 7 0	....		
				"*Doris*"—					
13,761	..	..	36,261	Wages	12,676 10 0	....	....	28,994 13 0	
..	12,500	..		Stores and Coal	....	10,238 10 0	....		
..	10,000	..		Repairs and Contingencies ..	....	6,079 9 0	....		
				"*Aid*"—					
4,641	..	..	17,141	Wages	4,318 9 0	....	....	15,710 7 0	
...	7,000	..		Stores and Coal	....	6,702 14 0	....		
..	5,500	..		Repairs and Contingencies ..	....	4,689 0 0	....		
				"*Helpful*"—					
4,644	..	..	19,144	Wages	4,400 1 0	....	....	17,425 0 0	
..	7,000	..		Stores and Coal	....	6,308 3 0	....		
...	7,500	..		Repairs and Contingencies ..	....	6,716 12 0	....		
				"*Ready*"—					
4,596	..	..	24,596	Wages	4,531 0 0	....	....	25,659 14 6	
..	14,000	..		Stores and Coal	....	14,735 2 6	....		
..	6,000	..		Repairs and Contingencies ..	....	6,393 12 0	....		
				"*Handy*"—					
4,653	...	..	22,653	Wages	4,609 9 0	....	....	22,582 15 0	
...	12,000	..		Stores and Coal	....	10,792 0 0	....		
..	6,000	..		Repairs and Contingencies ..	....	7,161 6 0	....		
				"*Speedy*"—					
4,581	..	..	23,581	Wages	4,616 7 0	....	....	23,635 13 0	
...	15,000	..		Stores and Coal	....	14,666 15 0	....		
...	4,000	..		Repairs and Contingencies ..	....	4,352 7 0	....		
				"*Cheerful*"—					
4,668	..	..	27,368	Wages	4,619 13 0	....	....	27,253 13 6	
...	15,000	..		Stores and Coal	....	14,744 0 6	....		
...	7,700	..		Repairs and Contingencies ..	....	7,890 0 0	....		
				"*Willing*"—					
4,668	..	..	24,668	Wages	4,596 7 0	....	....	24,069 11 6	
..	15,000	..		Stores and Coal	....	14,721 0 6	....		
..	5,000	..		Repairs and Contingencies ..	....	4,752 4 0	....		
				Launches—					
				"*Witch*"—					
2,576	..	..	7,076	Wages	2,699 2 0	....	....	6,532 6 0	
...	2,000	..		Stores and Coal	....	1,703 4 0	....		
...	2,500	..		Repairs and Contingencies ..	....	2,130 0 0	....		
...	..	..	73,95,324	Carried over ..	24,04,059 5 4	24,97,888 15 2	23,75,204 7 0	72,77,143 11 6	58,90,357 9 5

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1928-29.				Expenditure.	Actual Expenditure from 1st April 1928 to 31st March 1929.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward	....	....	....	....	58,90,357 9 5
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
—	—	—	73,95,324	Brought forward ..	24,04,050 5 4	24,97,888 15 2	23,75,204 7 0	72,77,143 11 6	
				DOCK MASTER'S DEPARTMENT—*contd.*					
				Launches—contd.					
				"*Piper*"—					
2,504	—	..		Wages	2,651 6 0	....	....		
—	2,000	..	7,004	Stores and Coal	....	1,489 12 0	....	6,724 4 0	
—	2,500	—		Repairs and Contingencies ..	....	2,583 2 0	....		
				Warp Boats—					
—	500	..		Stores	....	351 9 0	....		
—	1,500	—	2,000	Repairs, re-coppering, etc. ..	....	2,244 15 0	....	2,596 8 0	
				Channel and Beacon Lights and Tucker Patch—					
—	1,500	..		Stores	....	1,298 14 0	....		
—	2,500	..	4,000	Repairs	....	1,670 7 0	....	2,969 5 0	
				Caissons (three)—					
—	2,000	..	2,000	Stores and repairs (including Dry Docking)	....	1,032 2 0	....	1,032 2 0	
—	..	..	74,10,328	Total ..	24,06,701 11 4	25,08,559 12 2	23,75,204 7 0	....	72,90,465 14 6
				SECTION V					
				MEREWETHER AND HUGHES DRY DOCKS.					
				Engine Houses—					
35,012	..	..		Establishment	33,164 9 0	....	....		
—	32,000	..	82,012	Stores, coal and water ..	....	32,111 6 3	....	78,543 9 3	
—	15,000	..		Repairs	....	13,267 10 0	....		
				Dry Docking—					
62,367	..	..		Staff	61,325 2 0	....	....		
—	1,200	..	88,567	Stores and Contingencies ..	....	1,429 0 3	....	89,087 11 6	
—	25,000	..		Renewals of Gear	....	26,333 9 3	....		
—	39,100	..	39,100	Maintenance of Docks and Buildings	....	27,741 14 0	....	27,741 14 0	
5,000	..	..	5,000	Moiety of Cost of Dock Police ..	5,000 0 0	....	....	5,000 0 0	
3,000	..	..	3,000	Dock Master's Department lascars for transporting vessels	2,467 4 0	....	....	2,467 4 0	
—	—	1,600	1,600	Telephone and Contingencies ..	....	....	1,266 3 0	1,266 3 0	
				Municipal Taxes—					
—	—	10,000	10,000	Proportion of General Tax ..	....	....	10,000 0 0	10,000 0 0	
—	..	2,200	2,200	Special Works	....	....	....	....	
—	—	..	2,31,479	Total ..	1,01,956 15 0	1,00,883 7 9	11,266 3 0	....	2,14,106 9 9
				Carried over ..	....	....	....	....	1,33,94,930 1 8

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1928-29.				Expenditure.	Actual Expenditure from 1st April 1928 to 31st March 1929.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*concluded.*					
				Brought forward ..	....	....	....	....	1,33,94,930 1 8
				SECTION VI.					
				RENTS.					
..	..	1,13,285	1,13,285	Rent of Old Clare and Carnac Bunders..	....	....	1,13,285 0 0	1,13,285 0 0	
..	..	17,940	17,940	Do. Old Elphinstone Bunder	....	....	17,940 2 8	17,940 2 8	
..	..	2,498	2,498	Do. Santa Cruz Property	....	....	2,283 10 0	2,283 10 0	
..	..	799	799	Do. Govt. Land at Clarke Bunder	....	....	798 8 6	798 8 6	
..	..	4	4	Do. Land at Thull Knob, Alibagh	....	....	2 3 3	2 3 3	
..	..	..	1,34,526	Total ..	....	....	1,34,309 8 5	....	1,34,309 8
				SECTION VII.					
				DEBT CHARGES:					
				Interest—					
..	..	39,54,739	1,04,41,741	Paid to Government.. ..	....	....	39,54,738 6 8	1,04,41,740 7 4	
..	..	3,01,712		Paid on Foreshore Securities.	....	....	3,01,712 0 0		
..	..	61,85,290		Interest paid to Debenture-holders	....	....	61,85,290 0 8		
				Income Tax—					
..	..	97,200	97,200	Paid to Government ..	....	....	97,188 13 0	97,188 13 0	
				Sinking Funds—					
..	..	98,001	16,68,954	On Victoria Dock Loan ..	....	....	98,001 4 0	16,68,953 12 8	
..	..	15,70,953		On Foreshore Securities and Debenture Loans	....	....	15,70,952 8 8		
				Repayment of Debt—					
..	..	9,29,972	9,29,972	Of Government Loans ..	....	....	9,29,972 8 0	9,29,972 8 0	
..	..	..	1,31,37,867	Total ..	....	....	1,31,37,855 9 0	....	1,31,37,855 9 0
				SECTION VIII.					
				SPECIAL REPAIRS AND RENEWALS ACCOUNT.					
..	..	4,00,000	4,00,000	Provision ..Rs. 4,00,000-0-0					
..	..	51,000	54,000	Receipts from Depreciation of plant used on Capital works, *vide* Section VI. Revenue, p.22 ,, 54,000-0-0					
				Rs. 4,54,000-0-0					
				Total expenditure on Special repairs and renewals (*vide* statement at page 39).	....	....	6,89,498 1 1	6,89,498 1 1	
				Less—					
				Amount withdrawn from Emergency Fund ..	....	....	2,38,167 1 1	2,38,167 1 1	
..	..	..	4,54,000	Total ..	....	....	4,51,331 0 0	....	4,51,331 0 0
			2,73,43,472	Total, General Account ,,	....	....	....	....	2,71,18,426 3 1
..	..	..	..	Carried over ..	....	....	....	....	2,71,18,426 3 1

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1928-29.				Expenditure.	Actual Expenditure from 1st April 1928 to 31st March 1929.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,71,18,426 3 1
				SECTION IX.					
				PORT DEPARTMENT.					
				Port Office—					
44,540	..	..	44,540	Proportion of Port Officer's Staff..	42,432 9 0	....	....	42,432 9 0	
				Office Contingencies—					
				Books, Stationery & Printing	....	....	1,528 10 6		
				Furniture including repairs..	....	....	24 11 0		
				Receipt Stamps	....	....	120 13 6		
..	..	4,800	4,800	Medical Aid	....	....	603 1 0	4,277 10 6	
				Rent of Telegraph and Telephones	....	....	756 8 0		
				Clothing to peons and lascars.	....	....	222 6 0		
				Sundries	....	....	1,021 8 6		
				Inspection of Lights—					
4,200	..	..	4,400	Half Salary of Port Department Inspector	4,200 0 0	....	....	4,247 8 0	
..	200	..		Repairs to Office	....	47 8 0	....		
				Repairs and Maintenance—					
..	100	..		Pilot Bunder Repairs to Shed, Slip and Pier ..	....	89 6 0	....	419 15 0	
..	300	..	550	Boat-house at Sassoon Dock.	....	290 9 0	....		
..	150	..		Castle tower	....	40 0 0	....		
				Bankshall—					
..	100	..	600	Oil and Petty Stores.. ..	....	78 12 0	....	529 4 0	
..	500	..		Repairs, &c. (including water)	....	450 8 0	....		
				Water-supply to shipping in Harbour—					
				Waterboat "Princess II."					
9,380	..	..	36,980	Wages	8,997 14 0	....	....	33,507 5 0	
..	9,000	..		Stores and Coal	....	8,685 11 0	....		
..	10,400	..		Repairs and Contingencies ..	....	9,732 9 0	....		
..	..	4,200		Municipality for Water ..	....	....	4,250 2 0		
..	..	..		Fire Monitor	....	....	808 8 0		
..	..	4,000		"Anchor Hoy's" proportion of expenses	....	....	1,032 9 0		
				Registering Vessels—					
546	..	..	546	Carpenter's wages for marking Boats, &c.	504 0 0	....	....	504 0 0	
				Old Light Vessel "Bombay"—					
1,180	..	..	2,880	Wages	1,080 0 0	....	....	1,714 12 0	
..	700	..		Stores and Provisions ..	....	617 12 0	....		
..	1,000	..		Repairs	....	17 0 0	....		
				Unattended Light Vessel—					
..	500	..	4,500	Stores and Gas	....	196 13 0	....	1,539 8 0	
..	4,000	..		Repairs	....	1,342 11 0	....		
				Steam Anchor Hoy and Fire Engine "Grappler"—					
4,466	..	..	15,966	Wages	4,249 14 0	....	....	12,069 14 0	
..	5,500	..		Stores and Coal	....	3,342 4 0	....		
..	10,000	..		Repairs and Contingencies ..	....	5,510 5 0	....		
.	..	Cr. 4,000		*Less*—Share of expenses charged to Water-supply ..	....	....	Cr. 1,032 9 0		
				Launches—					
				"*Siren*"—(*Half Cost*)					
1,360	..	..	4,860	Wages	1,367 0 0	....	....	3,931 2 3	
..	1,500	..		Stores and Coal	....	1,199 2 3	....		
..	2,000	..		Repairs and Contingencies ..	....	1,365 0 0	....		
..	..	..	1,20,622	Carried over ..	62,831 5 0	33,005 14 3	9,336 4 6	1,05,173 7 9	2,71,18,426 3 1

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1928-29.				Expenditure.	Actual Expenditure from 1st April 1928 to 31st March 1929.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,71,18,426 3 1
				PORT DEPARTMENT—*contd.*					
..	..	..	1,20,622	Brought forward ..	62,831 5 0	33,005 14 3	9,336 4 6	1,05,173 7 9	
				"Leda"—(Half Cost)					
3,964	..	..		Wages	3,852 0 0	....	....		
..	4,650	..	12,614	Stores and Coal	....	5,048 11 3	....	12,567 13 3	
..	4,000	..		Repairs and Contingencies ..	....	3,667 2 0	....		
				"Jean"—					
4,188	..	..		Wages	4,044 4 0	....	....		
..	7,000	..	15,188	Stores and Coal	....	6,413 6 6	....	14,432 11 6	
..	4,000	..		Repairs	....	3,975 1 0	....		
				Port Signal Station—(Half Cost)					
3,315	..	..		Wages	2,902 1 0	....	....		
..	500	..	4,365	Stores	....	337 13 0	....	3,404 13 0	
..	550	..		Repairs to Flagstaff	....	164 15 0	....		
				Lighthouses—					
				Kennery—					
13,306	..	..		Wages	14,032 15 0	....	....		
..	8,000	..	27,306	Stores and Provisions ..	....	8,147 15 0	....	24,802 3 0	
..	6,000	..		Repairs to Lighthouse, Boat, Slopes, etc.	....	2,621 5 0	....		
				Prongs—					
12,378	..	..		Wages	13,782 3 0	....	....		
..	8,000	..	24,378	Stores and Provisions ..	....	8,333 9 6	....	23,485 2 6	
..	4,000	..		Repairs and Contingencies ..	....	1,369 6 0	....		
				Sunk Rock—					
1,720	..	..		Wages	1,728 0 0	....	....		
..	2,500	..	5,220	Stores and Provisions ..	....	2,594 9 0	....	5,163 15 0	
..	1,000	..		Repairs	....	841 6 0	....		
				Dolphin Rock—					
996	..	..		Wages	975 0 0	....	....		
..	2,000	..	3,796	Stores and Provisions ..	....	1,525 11 6	....	3,092 1 9	
..	800	..		Repairs	....	591 6 3	....		
..	2,200	..	2,200	Maintenance of wireless installations	....	3,021 5 4	....	3,021 5 4	
				Beacons Buoys and Boundary Pillars—					
..	2,000	..		Stores	....	990 12 0	....		
..	1,500	..		Repairs to buoys	....	560 14 0	....		
..	1,500	..	11,900	Repairs to beacons and boundary pillars	....	1,451 0 0	....	9,148 1 0	
..	..	2,300		Contingent Works	....	....	1,602 11 0		
..	..	4,600		New buoys and chain cables, etc.	....	....	4,542 12 0		
..	..	..	2,27,589	Carried over ..	1,04,147 12 0	84,662 2 7	15,481 11 6	2,04,291 10 1	2,71,18,426 3 1

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1928-29.				Expenditure.	Actual Expenditure from 1st April 1928 to 31st March 1929.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,71,18,426 3 1
				PORT DEPARTMENT—*concluded.*					
..	..	..	2,27,589	Brought forward ..	1,04,147 12 0	84,662 2 7	15,481 11 6	2,04,291 10 1	
				Gas Buoys—					
..	2,000	..	8,500	Stores and Gas	....	994 11 0	....	5,033 6 6	
..	6,500	..		Repairs	....	4,038 11 6	....		
				Time Ball and Clock at Docks—					
8,264	..	..	11,319	Staff	6,727 14 0	....	....	9,609 7 0	
..	350	..		Stationery, Stores and contingencies	....	110 3 0	....		
..	..	325		Telegraph lines	....	....	325 0 0		
..	..	80		Clothing to peons ..	....	....	18 14 0		
				Repairs and maintenance—					
..	1,000	..		Prince's Dock Clock.. ..	....	1,646 4 0	....		
..	850	..		Ballard Pier Station Clock.	....	654 15 0	....		
..	..	450		Demolition of galleries and removal of clock machinery at Castle Time Ball ..	....	....	126 5 0		
..	..	508	508	Municipal Tax on Lighthouses..	....	....	508 0 0	508 0 0	
758	..	..	758	Pensions	743 2 6	....	....	743 2 6	
45,000	..	..	45,000	Moiety of cost of the Establishment of the Health Officer of the Port	48,339 1 0	....	....	48,339 1 0	
33,600	..	..	33,600	Moiety of cost of the Harbour Police	32,623 0 0	....	....	32,623 0 0	
				Harbour patrol—					
2,900	..	..	11,600	Staff	2,459 10 0	....	....	5,132 9 3	
..	1,250	..		Stores and petrol	....	1,048 9 9	....		
..	850	..		Repairs and contingencies ..	....	299 9 6	....		
..	..	6,600		Alterations to quarters for Port Department Inspector	....	....	1,324 12 0		
..	..	5,000	5,000	Removal of wrecks	....	....	2,473 6 0	2,473 6 0	
				Contributions to—					
..	..	30,585	51,809	St. George's Hospital ..	....	....	30,585 0 0	51,763 0 0	
..	..	7,074		Nursing Fund of St. George's Hospital	....	....	7,055 0 0		
..	..	3,800		Nursing Fund of G. T. Hospital..	....	....	3,773 0 0		
..	..	2,250		Nursing Fund of Sir J. J. Hospital	....	....	2,250 0 0		
..	..	1,400		Seamen's Institute	....	....	1,400 0 0		
..	..	1,200		Seamen's Rest	....	....	1,200 0 0		
..	..	500		Sanitarium at Nasik ..	....	....	500 0 0		
..	..	5,000		Sir Leslie Wilson's Hospital Fund	....	....	5,000 0 0		
	..	1,100	1,100	*Special Works*	....	....	808 0 0	808 0 0	
..	..	..	3,96,783	Total ..	1,95,040 7 6	93,455 2 4	72,829 0 6	....	3,61,324 10 4
..	..	..	2,77,40,255	General Account and Port Department, Total	....	....	....	....	2,74,79,750 13 5

REVENUE EXPENDITURE (DETAILS)—concluded.

Revised Budget Estimates, 1928-29.				Expenditure.	Actual Expenditure from 1st April 1928 to 31st March 1929.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought Forward ..	....	....	....	....	2,74,79,750 13 5
				SECTION X.					
				SPECIAL EXPENDITURE					
				Interest on investment of General Sinking Fund :—					
..	..	9,66,683		Transferred to General Sinking Fund	....	....	9,66,682 10 10		
..	..	90,547	13,00,000	Paid to Government in respect of Original Debt ..	....	....	90,547 0 0	13,64,082 0 1	
..	..	2,42,770		Transferred to General Sinking Fund, P. & L. % ..	....	....	3,06,852 5 3		
				Withdrawn from the Emergency Fund :—					
..	..	..	..	For salving and reconditioning S. T. "Speedy" ..	....	....	4,353 8 0	4,353 8 0	
..	..	2,21,000	2,21,000	Withdrawn from the Railway Depreciation Fund for renewals of permanent way	....	....	2,40,135 7 0	2,40,135 7 0	
				Withdrawn from the Vessels Replacement Fund, Pilotage Account :—					
..	..	30,100	76,100	For New Pilot Vessel ..	....	....	28,011 12 0	64,642 0 0	
..	..	46,000		For Steam tug to replace steam launch "Leda" (half cost)	....	....	36,630 4 0		
				Withdrawn from the Revenue Reserve Fund :—					
..	..	2,75,100	2,75,100	To meet arrears of Municipal General Tax on account of assessment, 1924-29 ..	....	....	2,75,048 0 0	2,75,048 0 0	
				Employees' Welfare Funds:—					
..	..	10,000	10,000	Expenditure as per details on page 38..	....	....	7,301 3 0	7,301 3 0	
..	..	..	18,82,200	Total ..	....	....	19,55,562 2 1	....	19,55,562 2 1
..	..	..	2,96,22,455	Grand Total ..	....	....	....	....	2,94,35,312 15 6

Examined and found correct.

V. B. ARTE,
Examiner, Outside Audit,
Auditor.

BOMBAY, 27*th August*, 1929.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF EXPENDITURE ON SPECIAL AND CONTINGENT WORKS—REVENUE EXPENDITURE.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
SECTION II—BUNDERS AND LAND.		
Special Works.		
Re-wiring of ground floor and 1st floor of Wilson House	2,364 0 0	
Extension of hack victoria stand at Ferry Wharf	1,439 7 0	
Providing ledges at Godown entrance, Ryan Grain Market	2,156 6 0	
Levelling up of plots at Manganese Ore Depot	886 5 0	
Paving footpaths outside East India Cotton Association plot, Cotton Depot	2,100 5 0	
Levelling plot north of 'D' Shed, Grain Depot	5,650 13 0	
Improvements to drainage of 'K' and 'N' Sheds, Grain Depot	5,907 12 0	
Improvements to drainage of 'O' Shed, Grain Depot	1,462 12 0	
Realignment of road east of Grain Depot	11,879 6 0	
Resurfacing plots at Coal Bunder	9,062 9 0	
Resurfacing existing road to Fish Bunder	4,795 11 0	
		47,705 6 0
Contingent Works.		
Re-wiring electric installation of 1st and 2nd floors, Dougall House	2,431 12 0	
Providing electric lights and fans in quarters at Sassoon Dock	1,016 11 0	
Installing two ½" positive meters in P. T. premises at Sassoon Dock	226 9 0	
Reclamation of boat-basin near Sassoon Dock	77 13 0	
Water meters for Volkart Bros. at Sagar Press Godown at Sassoon Dock	502 3 0	
Conversion of privies at Arthur Bunder bungalow and Sassoon Dock quarters into flush system	335 3 0	
Providing ceiling fans in the Bottling Warehouse, Town Bunder	154 9 0	
Providing framed plan of estate on Ballard Estate near Customs House	47 12 0	
Erecting partition in Berthing Master's quarters at Nicol Road	197 3 0	
Providing water storage tank and additional fans at Thackersey House	1,379 0 0	
Drainage and sanitary fittings in Jamnagar Street shops	1,729 8 0	
Installing ½" positive meters in P. T. premises near Red Gate, Prince's Dock	115 6 0	
Removal of concrete blocks and beacon at Malet Bunder Basin	178 7 0	
Installing ceiling-fans in Sub-Permanent Way Inspector's quarters at Nawab Tank Overbridge.	507 1 0	
Renewal of partition of P. T. building (old rent roll No. 948) Elphinstone Estate	1,153 15 0	
Provision of electric light and fan in Chawl Superintendent's Office at Wadi Bunder	85 5 0	
Repairs to 20' road between Haji Bunder and Brick Bunder, Mazagon-Sewri Reclamation	4,511 10 0	
Cost of transferring goods from 'N' to 'L' Shed, Grain Depot	1,059 0 0	
Payment of handling charges to Messrs. Shaw Wallace & Co., for transferring their stocks from 'O' to 'L' Shed, Grain Depot	418 14 0	
Raising and resurfacing cross road at Old Coal Bunder	47 1 0	
Laying pipe-line to serve the Standard Oil Co.'s plot No. 7 at Sewri	985 6 0	
Demarcation of P. T. lands at Pir Pau, Trombay, with boundary pillars	997 6 0	
Constructing drain near pumping installation at Pir Pau	1,447 3 0	
		19,604 13 0
SECTION III—RAILWAY DEPARTMENT.		
Special Works.		
Extension of railway siding at the north end of 'D' Shed, Grain Depot.	....	14,662 4 0
Contingent Works.		
Installing electric light in No. 4 Shed cabinet, Alexandra Dock	80 0 0	
Fencing of B. P. T. Railway, Wadala Yard	2,277 3 0	
Provision of two 4" Frost meters on 8" water mains at Raoli Hill	1,328 0 0	
Additional cells for conversion of block and repeater circuits into metallic circuits	520 5 0	
		4,205 8 0

DETAILS OF EXPENDITURE ON SPECIAL AND CONTINGENT WORKS—REVENUE EXPENDITURE—Concluded.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.		
Special Works.		
Provision of floating fenders at Nos. 19 and 20 berths, Alexandra Dock	6,999 3 0	
Renewal of water meters at Ferry Wharf, Alexandra Docks	3,404 8 0	
Provision of 3½-ton mobile petrol electric crane	17,000 0 0	
Conversion of certain Dock gates into solid type	258 12 0	
Rest shed for Hamallage coolies	*Cr.* 19,800 0 0	
		7,862 7 0
Contingent Works.		
Fixing folding gates at Ballard Pier Station	949 5 0	
Provision of additional fans in the Central Hall, Ballard Pier Station	668 10 0	
Provision of shelves and washing places in lascars' quarters, Alexandra Dock	1,083 7 0	
Fixing bollards at Nos. 18, 19 and 20 berths, Alexandra Dock Harbour Wall	1,257 6 0	
Improving lighting at No. 18 berth, Alexandra Dock	*Cr.* 30 0 0	
Additional hanging electric lights in Alexandra Dock transit sheds	237 1 0	
Provision of a main switchboard in No. 14 shed, Victoria Dock	665 6 0	
Additional lighting of wharf at 'K' 'L' and 'M' sheds, Prince's Dock	115 10 0	
Provision of a dust-bin in Prince's Dock	717 11 0	
Supply of electric energy to ships in Docks	191 4 0	
Lighting of Prince's, Victoria and Alexandra Docks latrines	544 9 0	
Providing water meters at Engine Houses in the Docks	3,466 13 0	
Providing water meters at Prince's and Victoria Docks	*Cr.* 302 1 0	
		9,565 1 0

DETAILS OF EXPENDITURE IN CONNECTION WITH EMPLOYEES' WELFARE FUNDS.

	Revised Budget Estimates, 1928-29.	Actual Expenditure, 1928-29.	
	Rs.	"A" Fund.	"B" Fund.
		Rs. a. p.	Rs. a. p.
Refund of unclaimed wages, etc.	2,000	26 4 0	1,050 1 0
Infant Welfare and Maternity Blocks at Wari Bunder	23,400	..	22,569 6 0
Contribution to Infant Welfare Society	2,250	..	2,250 0 0
Telephone	263	..	125 0 0
Electric light, gas and water	450	..	201 6 0
Maintenance of buildings and furniture	337	..	....
	28,700	26 4 0	26,195 13 0
Less—Amount met from Funds	18,700	19 7 2	18,901 6 10
Total as per Section X, page 36	10,000	6 12 10	7,294 6 2

Examined and found correct.

V. B. ARTE,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, *27th August*, 1929.

DETAILS OF EXPENDITURE ON SPECIAL REPAIRS AND RENEWALS ACCOUNT—REVENUE EXPENDITURE.

Works.	Amount.	Total.
DREDGING PLANT.	Rs. a. p.	Rs. a. p
" Pholas "—		
Special repairs to hull	1,325 9 0	
H. B. " Heron "—		
Special repairs to floors and frames	11,457 11 0	
H. B. " Gull "—		
Special repairs to floors and frames	10,701 13 0	
" Salvage Barges Nos. 96 and 97 "—		
Special repairs to hull and deck	2,801 3 0	
		26,286 4 0
Prince's Dock.		
Refixing and renewing ladders at Dock Harbour Wal.	444 10 0	
Renewing woodwork of swing bridge	3,468 10 0	
Special repairs to swing bridge across communication passage	17,044 4 0	
Renewing flooring of American Cotton Shed	11,121 14 0	
Renewing W. I. guard pipes for protection of eave gutters at 'F' and 'K' Sheds	708 14 0	
		32,788 4 0
Victoria Dock.		
Renewing woodwork in floors of Shed No. 14	10,443 0 0	
Renewing woodwork in floors of Sheds Nos. 10 and 11	16,788 10 0	
Renewing and refixing ladders in Dock and Harbour Walls	359 5 0	
Renewing guard rails with 3" pipes at Nos. 1, 7, 8, 9 and 14 Sheds	2,416 8 0	
Replacing wooden fence by masonry wall :—		
at "H" Warehouse	127 2 0	
at Green Gate	71 1 0	
		30,205 10 0
Alexandra Dock.		
Renewing 1st and 2nd floors of Shed No. 6	2,34,553 12 9	
Renewing floors of Shed No. 5	66,328 6 0	
Special repairs to inner lock gates	51,976 7 4	
Renewing verandah of Carnac Bunder Engine House	6,632 4 0	
Repairs to Bull Nose of communication passage	33,859 10 0	
Fixing and renewing ladders of dock and harbour walls	5,651 6 0	
Repaving quay at No. 1 Shed	*Cr.* 375 0 0	
Reconstructing 1st floor of Shed No. 11	346 4 0	
Reconstructing shed adjoining hydraulic workshop	72 3 0	
		3,99,045 5 1
Prince's, Victoria and Alexandra Docks.		
Special repairs to cargo cranes	....	63,172 10 0
Hughes Dry Dock.		
Special repairs to walls of Engine House	1,271 1 0	
Measures for preservation of masonry	9,991 8 0	
		11,262 9 0
Bunders and Land.		
Renewing roof sheeting of Sheds 'C' 'G' and 'L' at Grain Depot	33,060 11 0	
Renewing carpenter's shed near Khalasis' quarters	17,467 6 0	
Renewing pile bolts at Pir Pau steel jetty	185 14 0	
Re-roofing Carnac Bunder Export Shed	3,817 14 0	
Renewing wooden fencing at Carnac Bunder	6,548 3 0	
Straightening and bracing columns and roof trusses of 'L' Shed, Grain Depot	*Cr.* 9 9 0	
Straightening and bracing columns and strengthening foundations of 'O' Shed, Grain Depot.	15,630 10 0	
Renewal of paved passages between buildings on the Ballard Estate	8,087 0 0	
Measures to prevent deterioration of Cotton Depot godowns	8,684 6 0	
		93,472 7 0
Lighthouses.		
" Sunk Rock " Lighthouse—		
Alterations to operate unattended from dissolved acetylene	7,424 14 0	
" Dolphin Rock "Lighthouse.—		
Alterations to operate unattended from dissolved acetylene	4,340 15 0	
" Kennery " Lighthouse—		
Special repairs and alterations	4,858 1 0	
		16,623 14 0
Vessels General Account.		
S.T. " Doris "—		
Special repairs to obtain load-line certificate	....	5,000 0 0
Railway.		
Renewal of railway fencing at Wadala	9,973 4 0	
Renewal of railway fencing at Oil Depot	1,667 14 0	
		11,641 2 0
Total	....	6,89,498 1 1

Examined and found correct.

V. B. ARTE.
Examiner, Outside Audit. } *Auditor.*

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, *27th August*, 1929.

STATEMENTS SHOWING EXPENDITURE AND DISTRIBUTION OF ENGINEERING, WORKSHOPS AND STORES ESTABLISHMENTS AND CHARGES DURING 1928-29.

Heads of Account.	Amount.	Distribution.	Amount.
Chief Engineer's Establishment and Charges.	Rs. a. p.		Rs. a. p.
Establishment	4,97,329 15 6	7 per cent. on expenditure on Capital Works charged to Capital	62,062 0 0
House allowances to officers and inferior staff	20,639 8 0		
Temporary and provisional allowances to inferior staff	2,170 9 0	7 per cent. on expenditure on Special Works charged to special funds	19,867 0 0
Sunday and holiday overtime to out-door staff	4,412 8 0		
Casual leave to temporary staff	9,599 3 0		
Holiday wages	1,567 10 0	7 per cent. on expenditure on Engineering Works charged to Pilotage Account	1,931 0 0
Cost of free passes and privilege ticket orders	1,060 7 0		
Temporary establishment for preliminary investigations	6,166 5 0	Balance charged to revenue under Section I, General Charges	5,51,714 14 11
Motor cars and cycles—Wages, stores and repairs	22,258 10 6		
Purchase of new motor cars	6,660 0 0		
Surveying (Marine)	21,328 1 0		
London Agents' salary, contingencies and travelling expenses	5,498 12 7		
Chief Engineer's office contingencies	36,458 13 4		
Plant and tools for General Works	424 8 0		
Total	6,35,574 14 11	Total	6,35,574 14 11
Workshops Establishment and Charges.			
Establishment	1,94,835 10 0	45 per cent. on Workshops labour charges amounting to Rs. 6,66,487 distributed over relative works	2,99,918 9 9
House allowances to officers and inferior staff	4,551 4 0		
Temporary and provisional allowances to inferior staff	417 6 0		
Overtime to permanent staff	1,613 0 0	Balance charged to revenue under Section I, General Charges	51,993 7 1
Holiday wages	3,029 5 0		
Motor cars and cycles—Wages, stores and repairs	9,131 13 0		
Telephone	1,225 0 0		
Office sundries	4,305 2 6		
Repairs and maintenance of Workshops	1,26,501 9 4		
Sentinel wagon—Wages, stores and repairs	5,110 1 0		
Special works	1,200 14 0		
Total	3,51,912 0 10	Total	3,51,912 0 10
Stores Establishment and Charges.			
Establishment	99,408 13 0	Apportioned at 7 per cent. over issues of stores during 1928-29 amounting to Rs. 19,37,757.	
House allowances to officers and inferior staff	2,675 7 0		
Temporary and provisional allowances to inferior staff	846 12 0		
Daily paid staff and coolies	20,866 6 0		
Repairs and renewals of plant	407 7 0		
Motor car—Wages, stores and repairs	662 9 0		
Motor van— Do. do.	3,095 1 0		
Motor lorry— Do. do.	2,227 6 0		
Sentinel wagon— Do. do.	3,651 6 0		
Cargo boat— Do. do.	280 12 0		
Appliances, fittings, etc., for the stores	1,005 0 0		
Stores building and fire service repairs	2,355 7 0		
Adjustment on stores stock-taking	2,491 4 9		
Office contingencies	8,843 12 0		
Purchase of Comptometer	1,668 0 0		
	1,50,485 6 9		
Less—Sale proceeds of unserviceable stores and empties	14,842 6 9		
Total	1,35,643 0 0		

Examined and found correct.

V. B. ARTE.
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *27th August*, 1929.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

PILOTAGE ACCOUNT,

1928-29.

PILOTAGE

Statement of receipts and

Receipts.	Revised Budget Estimates, 1928-29.	Actual Receipts, 1928-29.
	Rs.	Rs. a. p.
Pilotage, Transporting and Pilots' Attendance Fees	3,94,000	3,97,031 0 0
Warping Fees	1,000	300 0 0
Harbour Master's Attendance Fees	3,500	3,060 0 0
Interest on Investments of Provident Fund, Pilotage Account	32,000	33,578 4 2
Miscellaneous Fees	200	86 8 0
	4,30,700	4,34,055 12 2
Surtax	98,800	98,629 0 0
Total Revenue Receipts during 1928-29 ..	5,29,500	5,32,684 12 2
Carried over ..	5,29,500	5,32,684 12 2

ACCOUNT

expenditure during 1928-29.

Revised Budget Estimates, 1928-29.				Expenditure.	Actual Expenditure from 1st April 1928 to 31st March 1929.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
2,13,010	..	..	2,13,010	Wages of Pilots ..	1,94,580 7 0	....	....	1,94,580 7 0
33,644	..	..	33,644	Proportion of Port Officer's Staff ..	36,769 13 0	....	....	36,769 13 0
1,288	..	..	1,288	Wages of Office Syrang, etc.	1,235 0 0	....	....	1,235 0 0
				Office Contingencies—				
				Books, Stationery, etc.	....	....	291 4 0	
				Furniture	....	....	16 15 0	
				Receipt Stamps ..	....	....	120 11 6	
..	..	5,500	5,500	Medical Aid	....	....	638 0 0	5,173 10 6
				Rent of Telegraph and Telephone	....	....	756 6 0	
				Clothing to peons and lascars	....	....	222 6 0	
				Sundries	....	....	2,428 0 0	
				Port Signal Station—				
				(Half Cost).				
3,314	..	..		Wages	2,901 11 0	....	....	
..	500	..	4,364	Stores	....	337 8 0	....	3,403 14 0
..	550	..		Repairs to flagstaff ..	....	164 11 0	....	
				LAUNCHES.				
				"Siren"—				
				(Half Cost).				
1,360	..	..		Wages	1,367 0 0	....	....	
..	1,500	..		Stores and Coal ..	....	1,199 4 3	....	
..	2,000	..	6,860	Repairs and Contingencies	....	1,365 5 0	....	5,931 9 3
..	..	2,000		Depreciation	....	....	2,000 0 0	
				"Leda"—				
				(Half Cost).				
3,964	..	..		Wages	3,852 0 0	....	....	
..	4,650	..		Stores and Coal ..	....	5,048 14 3	....	
..	3,500	..	13,964	Repairs and Contingencies	....	3,666 15 0	....	14,417 13 3
..	..	1,850		Depreciation	....	....	1,850 0 0	
				"Victoria"—				
2,370	..	..		Wages	2,320 0 0	....	....	
..	2,200	..	10,070	Stores and Coal ..	....	1,828 0 6	....	7,001 11 6
..	5,500	..		Repairs (ordinary) and Contingencies ..	....	2,853 11 0	....	
..	..	..	2,88,700	Carried over ..	2,43,025 15 0	16,464 5 0	9,023 10 6	2,68,513 14 6

PILOTAGE

RECEIPTS.	Revised Budget Estimates, 1928-29.	Actual Receipts, 1928-29.
	Rs.	Rs. a. p.
Brought forward	5,29,500	5,32,684 12 2
Grand Total ..	5,29,500	5,32,684 12 2

Examined and found correct.

V. B. ARTE,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *27th August,* 1929.

ACCOUNT—*concluded.*

Revised Budget Estimates, 1928-29.				Expenditure.	Actual Expenditure from 1st April 1928 to 31st March 1929.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
..	..	..	2,88,700	Brought forward ..	2,43,025 15 0	16,464 5 0	9,023 10 6	2,68,513 14 6
				Motor Launch "Lorna"				
3,122	..	..		Wages	2,977 0 0	....	....	
..	2,200	..		Stores and Petrol ..	....	1,376 5 0	....	
..	2,600	..	10,022	Repairs and Contingencies	....	1,513 12 0	....	7,967 1 0
..	..	2,100		Depreciation ..	....	....	2,100 0 0	
				Steam Pilot Vessel "Lady Wilson"—				
18,555	..	..		Wages	17,881 9 0	....	....	
..	27,000	..		Stores and Coal ..	....	24,018 6 9	....	
..	11,800	..		Repairs and Contingencies	....	10,922 14 3	....	65,522 14 0
..	3,200	..	70,055	Special repairs and alterations	....	3,200 0 0	....	
..	..	9,500		Depreciation	....	....	9,500 0 0	
				Pilot Schooner "Dolphin"—				
1,998	..	..		Wages	1,848 0 0	....	....	
..	2,200	..		Stores	....	1,693 11 0	....	
..	3,000	..	7,198	Repairs (Ordinary) and Contingencies ..	....	1,905 2 0	....	5,446 13 0
				Gigs Nos. 1 and 2—				
4,654	..	..		Wages	4,524 0 0	....	....	
..	100	..		Stores	....	17 13 0	....	
..	100	..	5,004	Repairs and Contingencies	....	....	....	4,691 13 0
..	..	150		Depreciation ..	....	....	150 0 0	
..	2,100	..	2,100	Maintenance of wireless installations	....	1,992 9 0	....	1,992 9 0
2,400	..	..	2,400	Proportion of Engineering Establishment and Charges	1,931 0 0	....	....	1,931 0 0
				Contribution to Provident Funds including Interest, and Contribution and Interest on Annuity Account—				
				Contribution—				
22,300	..	..		Permanent Staff ..	20,708 15 0	....	....	
	..	..		Temporary ,, ..	643 4 0	....	....	
			55,800	Interest—				54,680 7 3
33,500	..	..		Permanent Staff ..	33,140 2 3	....	....	
	..	..		Temporary ,, ..	188 2 0	....	....	
5,300	..	..	5,300	Pensions	4,625 2 6	....	....	4,625 2 6
500	..	..	500	Gratuities to Pilotage Staff on retirement ..	....	....	....	....
..	..	..	82,421	Surplus revenue transferred to the Vessels Replacement Fund ..	3,31,493 1 9	63,104 14 0	20,773 10 6	4,15,371 10 3
					....	....	....	1,17,313 1 11
..	..	..	5,29,500	Grand Total ..	....	....	....	5,32,684 12 2

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT SHOWING DETAILS OF VESSELS' REPLACEMENT FUND, PILOTAGE ACCOUNT.

Pilotage Account.	Depreciation and Replacement of Vessels.		
	Opening balance on 1st April 1928.	During 1928-29.	Closing balance at 31st March 1929.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
PILOT SCHOONER AND GIGS.			
Contributions from Revenue	9,40,404 0 3	*1,17,463 1 11	10,57,867 2 2
Sale-proceeds	40,682 5 0	.....	40,682 5 0
Interest	4,09,514 8 3	16,311 9 2	4,25,826 1 5
Total ..	13,90,600 13 6	1,33,774 11 1	15,24,375 8 7
Expenditure ..	11,05,656 8 7	28,011 12 0	11,33,668 4 7
Net Total ..	2,84,944 4 11	1,05,762 15 1	3,90,707 4 0
STEAM PILOT VESSEL "LADY WILSON."			
Contributions from Revenue	4,750 0 0	9,500 0 0	14,250 0 0
Sale-poceeds	.....	.....	.....
Interest	.....	272 0 0	272 0 0
Total ..	4,750 0 0	9,772 0 0	14,522 0 0
Expenditure ..	.....	.....	.....
Net Total ..	4,750 0 0	9,772 0 0	14,522 0 0
STEAM LAUNCH "SIREN."			
Contributions from Revenue	72,000 0 0	2,000 0 0	74,000 0 0
Sale-proceeds	19,543 0 0	.....	19,543 0 0
Interest	47,914 8 11	3,893 0 0	51,807 8 11
Total ..	1,39,457 8 11	5,893 0 0	1,45,350 8 11
Expenditure ..	71,450 5 4	.....	71,450 5 4
Net Total ..	68,007 3 7	5,893 0 0	73,900 3 7
STEAM LAUNCH "LEDA."			
Contributions from Revenue	50,175 0 0	1,850 0 0	52,025 0 0
Sale-proceeds	.....	.....	.....
Interest	31,548 6 2	3,323 0 0	34,871 6 2
Total ..	81,723 6 2	5,173 0 0	86,896 6 2
Expenditure ..	23,678 3 0	36,630 4 0	60,308 7 0
Net Total ..	58,045 3 2	*Dr.* 31,457 4 0	26,587 15 2
MOTOR LAUNCH "LORNA."			
Contributions from Revenue	18,900 0 0	2,100 0 0	21,000 0 0
Sale-proceeds	.....	.....	.....
Interest	3,877 0 0	1,304 0 0	5,181 0 0
Total ..	22,777 0 0	3,404 0 0	26,181 0 0
Expenditure ..	.....	.....	.....
Net Total ..	22,777 0 0	3,404 0 0	26,181 0 0
GRAND TOTAL.			
Contributions from Revenue	10,86,229 0 3	1,32,913 1 11	12,19,142 2 2
Sale-proceeds	60,225 5 0	.....	60,225 5 0
Interest	4,92,854 7 4	25,103 9 2	5,17,958 0 6
Total ..	16,39,308 12 7	1,58,016 11 1	17,97,325 7 8
Expenditure ..	12,00,785 0 11	64,642 0 0	12,65,427 0 11
Net Total ..	4,38,523 11 8	93,374 11 1	5,31,898 6 9

* Contribution from Revenue .. .. Rs. 150 0 0
Revenue Surplus .. .. .. ,, 1,17,313 1 11
Rs. 1,17,463 1 11

NOTE OF INVESTMENTS.

——	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Total fund on 1st April 1928	4,38,523 11 8	.....	.....	.....
Investments as at 1st April 1928	2,72,184 8 2	.....	2,99,100 0 0	2,99,100 0 0
Opening balance on 1st April 1928	1,66,339 3 6	.....	2,99,100 0 0	2,99,100 0 0
Receipts during 1928-29	1,58,016 11 1	.....	.....	.....
	3,24,355 14 7	.....	2,99,100 0 0	2,99,100 0 0
Expenditure during 1928-29	64,642 0 0	.....	.....	.....
Closing Balance on 31st March 1929 ..	2,59,713 14 7	.....	2,99,100 0 0	2,99,100 0 0

Examined and found correct.

V. B. ARTE,
Examiner, Outside Audit, } *Auditor.*
BOMBAY *27th August*, 1929.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY. *Chief Accountant.*

STATEMENT SHOWING PAYMENTS INTO, AND ACCUMULATED BALANCES OF, THE GENERAL SINKING FUND.

	Opening Balance on 1st April 1928.	Contributions during 1928-29. Instalments.	Interest.	Total.	Closing Balance at 31st March 1929.
GENERAL WORKS.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Original Debt due to Government	22,63,672 8 1	Interest Paid to Government in cash.			22,63,672 8 1
Foreshore Securities	17,64,451 15 0	37,610 14 0	62,625 4 6	1,00,236 2 6	18,64,688 1 6
Loan of 1913 issued to repay Loan of 1883..	3,35,887 10 2	7,159 12 0	11,921 9 3	19,081 5 3	3,54,968 15 5
,, 1915 issued to repay Loan of 1885..	2,33,927 8 8	4,986 6 0	8,302 11 10	13,289 1 10	2,47,216 10 6
,, 1922 issued to repay Loan of 1892..	14,41,213 2 3	30,720 12 0	51,152 10 2	81,873 6 2	15,23,086 8 5
,, 1924 issued to repay Loan of 1894..	2,69,247 6 2	5,739 4 0	9,556 5 4	15,295 9 4	2,84,542 15 6
,, 1926 issued to repay Loan of 1896..	2,39,774 1 10	5,111 0 0	8,510 3 11	13,621 3 11	2,53,395 5 9
,, 1899	8,35,151 5 5	17,802 0 0	29,641 13 3	47,443 13 3	8,82,595 2 8
,, 1900	2,76,365 14 0	6,233 0 0	9,811 15 8	16,044 15 8	2,92,410 13 8
,, 1901	2,60,868 1 0	6,233 0 0	9,264 13 0	15,497 13 0	2,76,365 14 0
,, 1902	2,73,581 15 6	6,731 9 6	9,718 0 10	16,449 10 4	2,90,031 9 10
,, 1903	11,35,139 2 4	30,570 14 0	40,345 0 1	70,915 14 1	12,06,055 0 5
,, 1904	1,00,037 5 5	2,867 2 6	3,557 0 5	6,424 2 11	1,06,461 8 4
,, 1906	3,51,200 15 10	11,463 9 8	12,499 14 4	23,963 8 0	3,75,164 7 10
,, 1907	1,31,024 7 1	4,828 12 10	3,996 6 10	8,825 3 8	1,39,849 10 9
Sterling Loan, 1910 (£166,666⅔)..	11,84,596 7 0	51,965 0 0	36,194 2 8	88,159 2 8	12,72,755 9 8
Loan of 1912	1,13,310 8 1	6,037 0 0	3,470 1 5	9,507 1 5	1,22,817 9 6
,, 1914 (60-years) ..	78,477 15 9	4,980 8 4	2,409 5 8	7,389 14 0	85,867 13 9
,, 1914 (30-years) ..	12,69,158 1 11	80,545 12 0	38,964 6 4	1,19,510 2 4	13,88,668 4 3
,, 1919	89,886 1 10	9,644 12 10	3,727 13 7	13,372 10 5	1,03,258 12 3
Sterling Loan, 1922 (£746,666⅔).	10,28,058 5 0	1,64,707 3 0	54,104 4 8	2,18,811 7 8	12,46,869 12 8
MAZAGON-SEWRI RECLAMATION AND PORT TRUST RAILWAY.					
Sterling Loan, 1909 (£500,000) ..	34,12,373 5 3	1,97,925 0 0	1,04,623 6 9	3,02,548 6 9	37,14,921 12 0
,, 1910 (£333,333⅓)..	21,52,506 4 9	1,24,850 0 0	65,995 14 0	1,90,845 14 0	23,43,352 2 9
Loan of 1913	8,32,658 12 0	48,296 0 0	25,529 5 3	73,825 5 3	9,06,484 1 3
,, 1914	4,75,624 9 1	30,185 0 0	14,602 2 3	44,787 2 3	5,20,411 11 4
,, 1915	1,72,860 9 3	12,074 0 0	5,315 4 3	17,389 4 3	1,90,249 13 6
,, 1916	9,03,923 15 1	66,224 0 0	37,180 12 3	1,03,404 12 3	10,07,328 11 4
,, 1919	2,12,458 0 10	22,796 12 10	8,811 4 5	31,608 1 3	2,44,066 2 1
Sterling Loan, 1922 (£766,666⅔) .	10,55,595 10 8	1,69,119 0 0	55,553 8 3	2,24,672 8 3	12,80,268 2 11
ALEXANDRA AND HUGHES DOCKS CONSTRUCTION.					
Loan of 1904	5,17,131 1 3	20,387 15 2	16,740 3 7	37,128 2 9	5,54,259 4 0
,, 1905	5,56,647 9 10	25,340 11 2	17,014 11 8	42,355 6 10	5,99,003 0 8
,, 1906	2,29,937 2 0	10,467 9 8	7,028 5 8	17,495 15 4	2,47,433 1 4
,, 1907	5,32,021 15 5	24,219 10 4	16,262 0 2	40,481 10 6	5,72,503 9 11
,, 1908	10,68,829 6 9	48,657 2 4	32,670 4 9	81,327 7 1	11,50,156 13 10
,, 1909	5,49,831 5 1	25,030 6 4	16,806 6 1	41,836 12 5	5,91,668 1 6
,, 1910	7,42,627 6 0	33,807 3 2	22,699 7 6	56,506 10 8	7,99,134 0 8
,, 1911	9,21,131 15 8	45,277 8 0	28,180 12 9	73,458 4 9	9,94,590 4 5
,, 1912	11,33,105 1 8	60,370 0 0	34,700 14 1	95,070 14 1	12,28,175 15 9
,, 1914	2,85,374 12 0	18,111 0 0	8,761 4 6	26,872 4 6	3,12,247 0 6
,, 1915	3,02,505 15 10	21,129 8 0	9,301 11 5	30,431 3 5	3,32,937 3 3
,, 1916	2,25,980 15 11	16,556 0 0	9,295 3 1	25,851 3 1	2,51,832 3 0
,, 1919	3,26,858 8 3	35,072 0 0	13,555 12 11	48,627 12 11	3,75,486 5 2
Sterling Loan, 1922 (£86,666⅔)..	1,19,328 4 8	19,117 13 0	6,279 15 6	25,397 12 6	1,44,726 1 2
Total ..	3,04,04,343 9 7	15,70,952 8 8	9,66,682 10 10	25,37,635 3 6	3,29,41,978 13 1

NOTE OF INVESTMENTS.

	Cash.	Investments (Face Value). Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Total fund on 1st April 1928	3,04,04,343 9 7	.....	.....	.....
Investments as at 1st April 1928	2,78,58,390 14 0	19,50,900	2,68,38,176 2 9	2,87,89,076 2 9
Opening balance on 1st April 1928	25,45,952 11 7	19,50,900	2,68,38,176 2 9	2,87,89,076 2 9
Proceeds of securities realised during 1928-29..	630 0 0	600	.....	600 0 0
Receipts during 1928-29	25,37,635 3 6	.....	.....	.....
	50,84,217 15 1	19,50,300	2,68,38,176 2 9	2,87,88,476 2 9
Investments during 1928-29	25,81,078 1 8	22,00,000	5,44,000 0 0	27,44,000 0 0
Closing balance at 31st March 1929	25,03,139 13 5	41,50,300	2,73,82,176 2 9	3,15,32,476 2 9

Bombay Port Trust Debentures	Rs.	10,25,000 0 0	3½ per cent.
Bombay Port Trust Foreshore Securities	,,	28,300 0 0	4 ,,
Bombay Port Trust Debentures	,,	1,82,39,476 2 9	4 ,,
Bombay Port Trust Debentures	,,	3,70,000 0 0	6 ,,
Bombay Port Trust Sterling Debentures	,,	24,60,000 0 0	4 ,,
Bombay Port Trust Sterling Debentures	,,	30,49,500 0 0	6 ,,
Bombay City Improvement Trust Debentures ..	,,	11,32,000 0 0	4 ,,
Bombay Municipal Bonds	,,	5,01,400 0 0	5 ,,
Bombay Municipal Bonds	,,	1,43,500 0 0	6 ,,
Calcutta Port Trust Debentures	,,	1,62,000 0 0	4 ,,
Do.	,,	2,71,000 0 0	5 ,,
Government Promissory Notes	,,	9,58,700 0 0	4 ,,
Do.	,,	20,00,000 0 0	4½ ,,
Do.	,,	2,00,300 0 0	5 ,,
Do.	,,	5,300 0 0	6 ,,
Do.	,,	9,86,000 0 0	6½ ,,
	Rs.	3,15,32,476 2 9	

Examined and found correct.
V. B. ARTE,
Examiner, Outside Audit, } *Auditor.*
BOMBAY, *27th August*, 1929.

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

GENERAL

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			PROVIDENT FUND—	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1927-28 ..	23,58,064 4 2	25,77,838 6 11	17,16,304 11 8	66,52,207 6 9
Contribution by Subscribers and Trustees with interest thereon received in 1928-29	3,22,192 3 0	*3,22,308 7 1	3,23,225 10 5	9,67,726 4 6
Special contribution by the Trustees under T. R. No. 84, 8-3-1910	....	2,796 2 0	....	2,796 2 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920	....	1,585 0 0	....	1,585 0 0
Return of advances against Provident Fund received in 1928-29	95,907 12 0	....	....	95,907 12 0
Return of advances against Life Insurance Policies received in 1928-29	1,570 10 0	....	....	1,570 10 0
Total ..	27,77,734 13 2	29,04,528 0 0	20,39,530 6 1	77,21,793 3 3
			PROVIDENT FUND—	
Balance brought forward from Accounts of 1927-28 ..	5,99,405 14 10	5,96,886 3 11	1,92,378 14 9	13,88,671 1 6
Contribution by Subscribers and Trustees with interest thereon received in 1928-29	1,38,209 4 0	1,35,576 4 1	68,531 10 11	3,42,317 3 0
Special contribution by the Trustees in respect of service prior to 1st April 1920	....	5,625 3 0	....	5,625 3 0
Return of advances against Provident Fund received in 1928-29	13,689 8 0	....	....	13,689 8 0
Total ..	7,51,304 10 10	7,38,087 11 0	2,60,910 9 8	17,50,302 15 6
			ANNUITY	
Balance brought forward from Accounts, 1927-28 ..	....	....	1,927 6 0	1,927 6 0
Interest during 1928-29	....	....	64 12 0	64 12 0
Total ..	....	....	1,992 2 0	1,992 2 0

* Includes Rs. 2,674-11-0 on account of arrears of Board's contributions.

PILOTAGE

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			PROVIDENT FUND—	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1927-28 ..	2,06,217 11 2	2,29,842 11 5	2,37,126 12 11	6,73,187 3 6
Contributions by Subscribers and Trustees with interest thereon received in 1928-29	18,289 3 0	18,289 3 0	33,140 2 3	69,718 8 3
Return of advances against Provident Fund received in 1928-29	5,559 6 0	....	....	5,559 6 0
Total ..	2,30,066 4 2	2,48,131 14 5	2,70,266 15 2	7,48,465 1 9
			PROVIDENT FUND—	
Balance brought forward from Accounts of 1927-28 ..	1,705 1 7	1,665 1 7	316 11 10	3,686 15 0
Contributions by Subscribers and Trustees with interest thereon received in 1928-29	707 10 0	643 4 0	188 2 0	1,539 0 0
Total ..	2,412 11 7	2,308 5 7	504 13 10	5,225 15 0
			ANNUITY	
Contribution from Revenue to meet payments	....	2,419 12 0	....	2,419 12 0
Total ..	....	2,419 12 0	....	2,419 12 0

Examined and found correct.

V. B. ARTE,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 27*th August*, 1929.

OF THE PROVIDENT FUNDS AND ANNUITY FUNDS.

ACCOUNTS, 1928-29.

DISBURSEMENTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
PERMANENT STAFF.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1928-29	1,13,519 15 11	1,25,000 13 4	1,14,812 5 3	3,53,333 2 6
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	73,586 11 0	71,220 0 0	54,545 0 0	1,99,351 11 0
Advances against Provident Fund during 1928-29 ..	62,664 0 0	....	....	62,664 0 0
Payments of premia from Provident Fund	38,438 10 0	....	....	38,438 10 0
Balance at 31st March 1929	24,89,525 8 3	27,08,307 2 8	18,70,173 0 10	70,68,005 11 9
Total ..	27,77,734 13 2	29,04,528 0 0	20,39,530 6 1	77,21,793 3 3
TEMPORARY STAFF.				
Payments made during 1928-29	61,028 11 5	64,361 15 7	19,655 7 1	1,45,046 2 1
Advances against Provident Fund during 1928-29 ..	7,194 0 0	....	....	7,194 0 0
Balance at 31st March 1929	6,83,081 15 5	6,73,725 11 5	2,41,255 2 7	15,98,062 13 5
Total ..	7,51,304 10 10	7,38,087 11 0	2,60,910 9 8	17,50,302 15 6
ACCOUNT.				
Payments made during 1928-29	....	....	1,134 4 0	1,134 4 0
Balance at 31st March 1929	....	....	857 14 0	857 14 0
Total ..	....	....	1,992 2 0	1,992 2 0

Specification of Balance—

Invested in Government and other Securities	Rs.	82,67,934 12 8
Cash		3,98,991 10 6
	Rs.	86,66,926 7 2

ACCOUNT, 1928-29.

DISBURSEMENTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
PERMANENT STAFF.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1928-29	3,624 5 8	4,518 1 8	12,947 12 11	21,090 4 3
Advances against Provident Fund during 1928-29 ..	3,455 0 0	....	....	3,455 0 0
Balance at 31st March 1929	2,22,986 14 6	2,43,613 12 9	2,57,319 2 3	7,23,919 13 6
Total ..	2,30,066 4 2	2,48,131 14 5	2,70,266 15 2	7,48,465 1 9
TEMPORARY STAFF.				
Payments made during 1928-29	77 6 0	29 6 0	2 9 0	109 5 0
Balance at 31st March 1929	2,335 5 7	2,278 15 7	502 4 10	5,116 10 0
Total ..	2,412 11 7	2,308 5 7	504 13 10	5,225 15 0
ACCOUNT.				
Payments made during 1928-29	....	2,419 12 0	....	2,419 12 0
Total ..	....	2,419 12 0	....	2,419 12 0

Specification of Balance—

Invested in Government and other Securities	Rs.	6,76,912 3 4
Cash	,,	52,124 4 2
Total ..	Rs.	7,29,036 7 6

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF ...

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1928-29	47,196 10 5	....	....	....
Investments as per contra	....	....	8,000	8,000
	47,196 10 5	....	8,000	8,000
Opening balance on 1st April 1928	8,261 14 0	3,36,300	6,81,200	10,17,500
Total ..	55,458 8 5	3,36,300	6,89,200	10,25,500

STATEMENT of Receipts, Expenditure & Balance of the Depreciation Fund for Intermediate

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1928-29	1,11,195 15 2	....	....	....
Contribution from Revenue in 1928-29	2,50,000 0 0	....	....	....
Investments as per contra	....	....	2,38,000	2,38,000
	3,61,195 15 2	....	2,38,000	2,38,000
Opening balance on 1st April 1928	2,05,136 2 6	16,91,600	5,41,500	22,33,100
Total ..	5,66,332 1 8	16,91,600	7,79,500	24,71,100

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1928-29	1,15,083. 2 4	....	....	...
Interest actually realised on Investments of the General Sinking Fund in excess of the amount required on the basis of improvement on which contributions are calculated	3,06,852 5 3	....	....	....
	4,21,935 7 7	....	....	....
Opening balance on 1st April 1928	5,48,273 8 3	5,79,200	12,03,000	17,82,200
Total ..	9,70,208 15 10	5,79,200	12,03,000	17,82,200

Examined and found correct.

V. B. ARTE,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *27th August,* 1929.

THE FIRE MARINE AND MOTOR INSURANCE FUND AS AT 31st MARCH 1929.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investment.
Expenditure during 1928-29 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of replacing plate-glass broken in course of shipment to Bombay	215 11 0	....	....	....
Cost of Investments	7,880 0 0	....	....	....
Surplus interest transferred to Revenue	46,980 15 5	....	....	...
	55,076 10 5	....	....	....
Closing balance on 31st March 1929	381 14 0	3,36,300	6,89,200	10,25,500
Total ..	55,458 8 5	3,36,300	6,89,200	10,25,500

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly. as at 31st March 1929.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1928-29 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	2,05,327 8 0	....	....	....
Cost of renewals of permanent way	2,40,135 7 0	....	....	....
	4,45,462 15 0	....	....	....
Closing balance on 31st March 1929	1,20,869 2 8	16,91,600	7,79,500	24,71,100
Total ..	5,66,332 1 8	16,91,600	7,79,500	24,71,100

THE GENERAL SINKING FUND, PROFIT AND LOSS ACCOUNT AS AT 31st MARCH 1929.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1928-29 :—	Rs. a. p.	Rs.	Rs.	Rs.
Balance of Cost of Investments in 1927-28	52 11 0	....	....	....
Closing balance on 31st March 1929	9,70,156 4 10	5,79,200	12,03,000	17,82,200
Total ..	9,70,208 15 10	5,79,200	12,03,000	17,82,200

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF THE

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1928-29	98,287 2 2	....	....	....
Opening balance on 1st April 1928 ..	2,01,233 12 10	5,46,300	11,60,000	17,06,300
Total ..	2,99,520 15 0	5,46,300	11,60,000	17,06,300

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCES OF THE BOMBAY

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total. Investments.
			FUND "A"	FOR EMPLOYEES.
	Rs. a. p.	Rs.	Rs.	Rs.
Receipts during 1928-29 :—				
Fines and forfeitures from Provident Fund	6 12 10	....	....	....
Opening balance on 1st April 1928..	4,325 11 3	....	....	....
Total ..	4,332 8 1	....	....	....
			FUND "B"	FOR EMPLOYEES.
Receipts during 1928-29 :—				
Special contribution from Revenue..	10,000 0 0	....	....	....
Fines and forfeitures from Provident Fund	2,916 11 2	....	....	....
Unclaimed wages, etc., written off ..	4,377 11 0	....	....	....
	17,294 6 2	....	....	....
Opening balance on 1st April 1929..	8,432 10 7	....	....	....
Total ..	25,727 0 9	....	....	

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE of the PROFIT and LOSS FUND BY

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1928-29	35,741 3 8	....	....	....
Investments as per contra	....	....	39,000	39,000
	35,741 3 8	....	39,000	39,000
Opening balance on 1st April 1928	33,827 12 9	4,45,200	2,28,000	6,73,200
Total ..	69,569 0 5	4,45,200	2,67,000	7,12,200

Examined and found correct.

V. B. ARTE,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 27*th August*, 1929.

EMERGENCY FUND AS AT 31st March, 1929.

Particulars of Acounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1928-29 :—	Rs. a. p.	Rs.	Rs.	Rs.
Salving and reconditioning S. T. "Speedy"	4,353 8 0	....	....	....
Expenditure on Special Repairs and Renewals account in excess of the contribution from revenue—*vide* Section VIII, page 32	2,38,167 1 1	....	....	....
	2,42,520 9 1	....	....	....
Closing balance at 31st March, 1929.	57,000 5 11	5,46,300	11,60,000	17,06,300
Total ..	2,99,520 15 0	5,46,300	11,60,000	17,06,300

PORT TRUST EMPLOYEES' WELFARE FUNDS AS AT 31st March, 1929.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
DRAWING RS. 300 PER MENSEM OR OVER.	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1928-29 :—				
Refund of unclaimed wages ..	26 4 0	....	....	....
Closing balance on 31st March, 1929	4,306 4 1	....	....	....
Total ..	4,332 8 1	....	....	....
DRAWING UNDER RS. 300 PER MENSEM.				
Expenditure during 1928-29 :—				
Infant Welfare and Maternity Blocks at Wari Bunder ..	22,569 6 0	....	....	....
Maintenance of above	2,576 6 0	....	....	....
Refund of unclaimed wages ..	1,050 1 0	....	....	....
	26,195 13 0	....	....	....
Closing balance on 31st March, 1929.	Dr. 468 12 3			
Total ..	25,727 0 9	....	....	....

EXCHANGE on PAYMENT of INTEREST on STERLING LOANS in ENGLAND as at 31st March, 1929.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1928-29 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	34,001 4 0	....	....	....
Closing balance on 31st March, 1929	35,567 12 5	4,45,200	2,67,000	7,12,200
Total ..	69,569 0 5	4,45,200	2,67,000	7,12,200

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

Detailed Statement of Debt Charges on Loans from Government for the year ending 31st March, 1929.

Particulars.	Amount of debt outstanding on 1st April, 1928.	Interest on Sinking Fund accumulation to 31-3-1929 met from Interest on Investments and paid to Govt.	Charged to Revenue.		Total Payments during 1928-29.
			Interest paid to Govt.	Repayment or Sinking Fund paid to Govt.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. *On Original Capital Debt* for the period 1st April 1928 to 31st March 1929				Repayment by Equated Payments.	
Bearing interest at 4% ..	1,86,98,348 11 8	90,547 0 0	7,47,933 15 0	1,05,402 1 0	9,43,883 0 0
Non-bearing interest.. ..	1,94,651 5 7				
2. *On Loan from Govt. in* 1916 @ 4½% from 1st April 1928 to 31st March 1929	4,71,031 2 4	....	21,196 6 0	2,915 10 0	24,112 0 0
3. *On Loan from Govt. in* 1917 @ 4½ % from 1st April 1928 to 31st March 1929	20,83,667 9 11	....	93,765 1 0	12,266 15 0	1,06,032 0 0
4. *On Loan from Govt. in* 1919 @ 6 % from 1st April 1928 to 31st March 1929	14,52,902 6 0	....	87,174 2 0	36,328 14 0	1,23,503 0 0
5. *On Loan from Govt. in* 1920 @ 6½ % from 1st November 1927 to 31st October 1928 ..	85,31,409 9 0	....	5,51,854 9 0	1,68,046 7 0	7,19,901 0 0
6. *On Loan from Govt. in* 1921 @ 6½ % from 1st November 1927 to 31st October 1928 ..	97,01,045 5 0	....	6,27,754 9 0	1,75,944 7 0	8,03,699 0 0
7. *On Loan from Govt. in* 1922 @ 4¾ % from 1st April 1928 to 31st March 1929 ..	50,67,023 12 0	....	2,40,683 10 0	1,09,879 1 0	3,50,562 11 0
8. *On Loan from Govt. in* 1923-24 @ 6 % from 1st April 1928 to 31st March 1929 ..	1,53,55,694 13 0	....	9,21,341 11 0	2,41,040 14 0	11,62,382 9 0
9. *On Loan from Govt. in* 1924-25 @5¾% from 1st April 1928 to 31st March 1929 ..	47,90,138 15 0	....	2,75,433 0 0	78,148 3 0	3,53,581 3 0
10. *On Loans from Govt. for construction of Victoria Dock*—				Sinking Fund instalment.	
Rs. 90,86,226-1-8 @ 4 % from 1st November 1927 to 31st October 1928 ..	90,86,226 1 8	....	3,63,449 0 8	90,862 4 2	4,54,311 4 10
Rs. 5,47,097-11-3 @ 3½% from 1st November 1927 to 31st October 1928 ..	5,47,097 11 3	....	19,148 6 8	5,470 15 8	24,619 6 4
Rs. 1,66,800-13-1 @ 3 % from 1st November 1927 to 31st October 1928 ..	1,66,800 13 1	....	5,004 0 4	1,668 0 2	6,672 0 6
	....	90,547 0 0	39,54,738 6 8	10,27,973 12 0	50,73,259 2 8
Income Tax on loans 5 and 6	....	....	97,188 13 0	....	97,188 13 0
Total ..	....	90,547 0 0	40,51,927 3 8	10,27,973 12 0	51,70,447 15 8

Examined and found correct.

V. B. ARTE,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, *27th August*, 1929.

STATEMENT OF SINKING FUND PAYMENTS TO GOVERNMENT ON THE VICTORIA DOCK LOAN TO 31st MARCH, 1929.

Advances.	Total.	Repayments.	Amount Repaid.	Interest Accrued on Repayments.	Total.
	Rs. a. p.		Rs. a. p.	Rs. a. p.	Rs. a. p.
Advances at 4 per cent.		*Repayment of Advances received at 4 per cent.*			
Advances from Government, including discount, at 4 per cent. per annum	99,86,226 1 8	Amount as per Administration Report for 1927-28, page 61 ..	32,25,110 3 11	37,68,260 6 10	69,93,370 10 9
		Interest on Rs. 69,93,370-10-9 for half-year ending 30th April 1928 at 4 per cent. per annum ..	....	1,39,867 6 7	1,39,867 6 7
		Paid to Government on 1st May 1928, being seventy-second instalment	45,431 2 1	....	45,431 2 1
			32,70,541 6 0	39,08,127 13 5	71,78,669 3 5
		Interest on Rs. 71,78,669-3-5 for half-year ending 31st October 1928, at 4 per cent. per annum ..	....	1,43,573 6 2	1,43,573 6 2
		Paid to Government on 1st November 1927, being seventy-third instalment	*45,431 2 1	....	45,431 2 1
		Total at 4 per cent. ..	33,15,972 8 1	40,51,701 3 7	73,67,673 11 8
Advances at 3½ per cent.		*Repayment of Advances received at 3½ per cent.*			
Advances from Government, including discount, at 3½ per cent. per annum	5,47,097 11 3	Amount as per Administration Report for 1927-28, page 61 ..	1,78,422 6 6	1,50,398 13 6	3,28,821 4 0
		Interest on Rs. 3,28,821-4-0 for half-year ending 30th April 1928, at 3½ per cent. per annum ..	....	5,754 5 11	5,754 5 11
		Paid to Government on 1st May 1928, being seventy-second instalment	2,735 7 10	....	2,735 7 10
			1,81,157 14 4	1,56,153 3 5	3,37,311 1 9
		Interest on Rs. 3,37,311-1-9 for half-year ending 31st October 1928, at 3½ per cent. per annum ..	....	5,902 15 1	5,902 15 1
		Paid to Government on 1st November 1928, being seventy-third instalment	*2,735 7 10	....	2,735 7 10
		Total at 3½ per cent. ..	1,83,893 6 2	1,62,056 2 6	3,45,949 8 8
Advances at 3 per cent.		*Repayment of Advances received at 3 per cent.*			
Advances from Government at 3 per cent. per annum	1,66,800 13 1	Amount as per Administration Report for 1927-28, page 61 ..	51,708 5 2	32,641 0 9	84,349 5 11
		Interest on Rs. 84,349-5-11 for half-year ending 30th April 1928, at 3 per cent. per annum ..	....	1,265 3 10	1,265 3 10
		Paid to Government on 1st May 1928, being seventy-second instalment	834 0 1	....	834 0 1
			52,542 5 3	33,906 4 7	86,448 9 10
		Interest on Rs. 86,448-9-10 for half-year ending 31st October 1928, at 3 per cent. per annum ..	....	1,296 11 8	1,296 11 8
		Paid to Government on 1st November 1928, being seventy-third instalment	*834 0 1	....	834 0 1
		Total at 3 per cent. ..	53,376 5 4	35,203 0 3	88,579 5 7
		Total Repayments ..	35,53,242 3 7	42,48,960 6 4	78,02,202 9 11
		Balance ..	....	....	19,97,922 0 1
Total ..	98,00,124 10 0	Total Debt ..	....	....	98,00,124 10 0

*Note.—Interest on these amounts has not been credited as the period between the date of the payment and the close of the financial year was only five months, and the account is adjusted half-yearly.

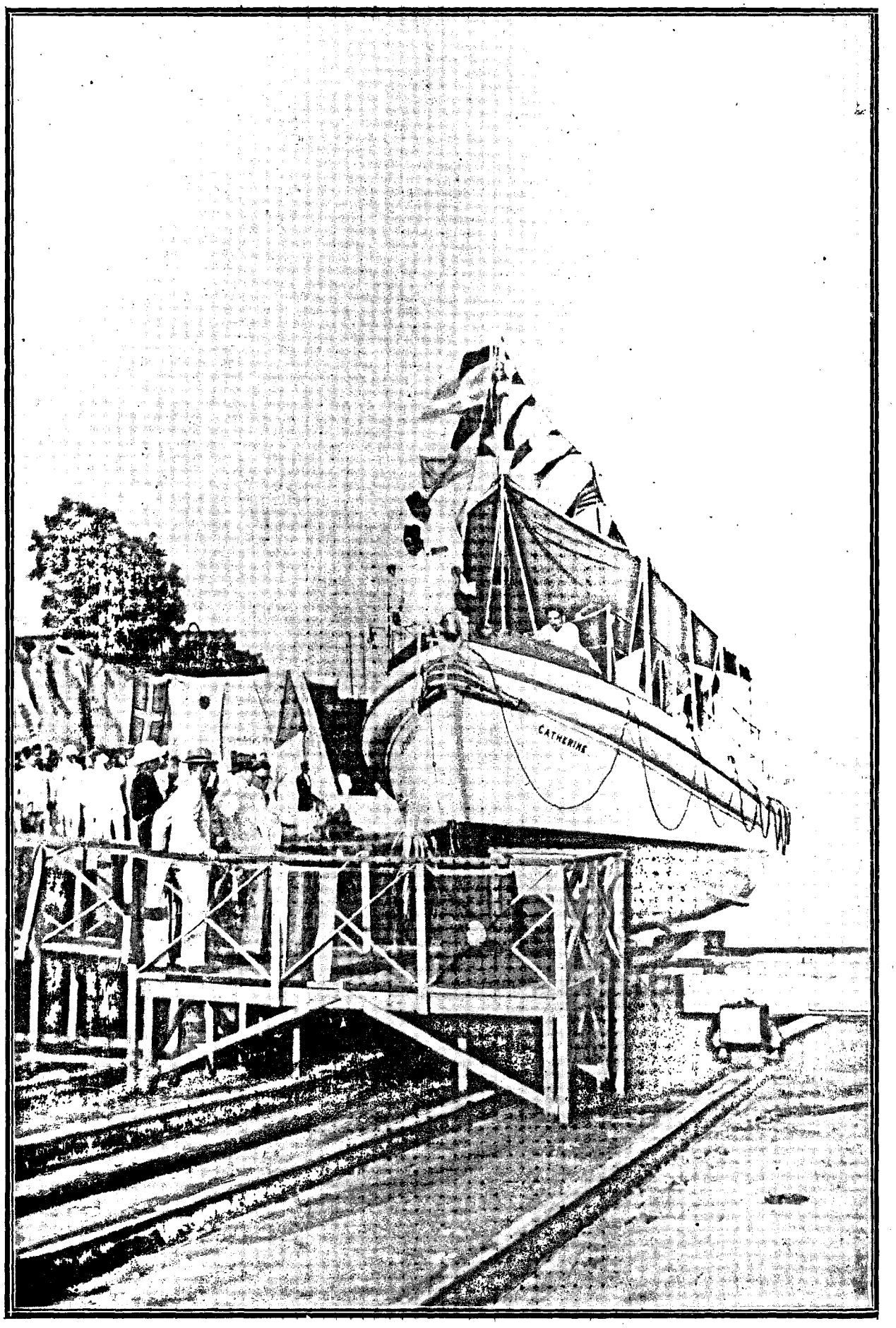
Examined and found correct,

V. B. ARTE,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

Bombay, 27*th August*, 1929.



Launch of the Motor Life-boat "CATHERINE" at the Port Trust Workshops, 2nd June 1930.
The naming ceremony was performed by Lady Thakurdas.

Bombay Port Trust.

ADMINISTRATION REPORT,

1929-30.

PRINTED BY G. CLARIDGE & Co., LTD., BOMBAY.

BOARD OF TRUSTEES

As at 1st April 1929

Showing date of first appointment.

Appointed by Government.

1.	W. H. NEILSON, Esq., O.B.E., V.D., M.A., M.A.I., M. Inst. C.E., M.I. Mech. E., (*Chairman*)		14th September 1925.
2.	Sir ERNEST JACKSON, Kt., C.I.E.	..Agent, B.B. & C.I. Railway	7th June 1924.
3.	R. D. BELL, Esq., C.I.E., I.C.S. ..	..Secretary to Government, Development Department	11th December 1926.
4.	Major-General G. A. WEIR, C.B., C.M.G., D.S.O.	..General Officer Commanding, Bombay District	25th November 1927.
5.	D. S. BURN, Esq., M. Inst. T. ..	..Agent, G. I. P. Railway	17th August 1928.
6.	T. A. STEWART, Esq., I.C.S. ..	..Collector of Customs	3rd November 1928.
7.	Rear-Admiral H. T. WALWYN, C.B., D.S.O., R.N.	..Flag Officer Commanding and Director, Royal Indian Marine	16th November 1928.
8.	SYED MUNAWAR, Esq.	.... ..	1st April 1929.
9.	A. R. DALAL, Esq., I.C.S. (Renominated by Government as an additional Trustee consequent upon amendment of the B. P. T. Act.)	..Municipal Commissioner..	1st December 1928.

Elected by the Chamber of Commerce.

10.	F. C. ANNESLEY, Esq.	..Messrs. Killick Nixon & Co.	1st April 1921.
11.	Sir LESLIE HUDSON, Kt. ..	..Messrs. Mackinnon, Mackenzie & Co. ..	1st August 1924.
12.	E. MILLER, Esq.	..The Burmah-Shell Oil Storage and Distributing Co. of India, Ltd. ..	1st January 1927.
13.	G. L. WINTERBOTHAM, Esq. ..	..Messrs. Wallace & Co.	27th November 1926.
14.	P. BARKER, Esq. ..	..Messrs. Grahams Trading Co., Ltd. ..	1st April 1927.

Elected by the Indian Merchants' Chamber.

15.	Sir PURSHOTAMDAS THAKURDAS, Kt., C.I.E., M.B.E.	..Messrs. Narandas Rajaram & Co. ..	4th February 1914.
16.	DEVIDAS MADHOWJI THAKERSEY, Esq.	..Messrs Madhowji Thakersey & Co. ..	1st April 1911.
17.	LALJI NARANJI, Esq.	..Messrs. Mulji Jetha & Co.	1st April 1923.
18.	LAKHMIDAS ROWJEE TAIRSEE, Esq.	Messrs. Lakhmidas & Co.	1st April 1925.
19.	VELJI LAKHAMSI NAPPOO, Esq.	..Messrs. Nappoo Nensee & Co. ..	1st April 1919.

Elected by the Bombay Municipality.

20.	FAZUL IBRAHIM RAHIMTULLA, Esq.	Messrs. Fazulbhoy Ibrahim & Co. ..	7th February 1921.
21.	Dr. S. S. BATLIWALA, F.C.P.S., L.M. & S.	....	1st April 1929.

Elected by the Millowners' Association.

22.	A. GEDDIS, Esq.	..Messrs. James Finlay & Co., Ltd. ..	1st April 1927.

Note.—Changes among the members of the Board during 1929-30 are shown at page XXXVI.

Principal Officers of the Board

At the date of this Report.

W. R. S. SHARPE, M. INST. T. .. ..Deputy Chairman. (*On leave.*)

Engineering Department.

G. E. BENNETT, M.Sc., M. INST. C.E., M.I.M.E. .. ..Chief Engineer.
A. HALE-WHITE, M.A., A.M.I.C.E. ..Deputy Chief Engineer. (*On leave.*)
F. G. CARRON, M. INST. C.E. .. ..Acting Deputy Chief Engineer.
G. E. TERREY, A.M.I.C.E. .. .. ..Executive Engineer (Dredging).
J. A. ROLFE .. ..Executive Engineer (Construction).
P. E. VAZIFDAR, L.C.E. .. .. ..Acting Executive Engineer (General Works).
R. McMURRAY, M.I. MECH. E. .. ..Mechanical Superintendent. (*On leave.*)
R. B. McGREGOR, A.M.I.M.E. .. ..Acting Mechanical Superintendent.

Port Department.

COMMANDER A. G. KINCH, D.S.O., R.I.M. (Retd.) .. ..Deputy Conservator.
R. WALKER .. ..Harbour Master. (*On leave.*)
T. G. WARLAND .. ..Acting Harbour Master.
A. J. MILNES.. .. ..Acting Senior Dock Master.

Secretary's Department.

N. M. MORRIS .. ..Secretary.
A. S. BAKRE, B.A. (BOM.), M.A. (CANTAB.), BAR-AT-LAW .. ..Deputy Secretary.

Accounts Department.

C. P. GAY .. ..Chief Accountant. (*On leave.*)
J. F. PEREIRA, B.A. .. .. ..Acting Chief Accountant.
W. D. READ .. ..Deputy Accountant.
W. E. McDONNELL .. ..Acting Deputy Accountant.

Docks Department.

C. N. RICH, B.A. .. ..Docks Manager. (*On leave.*)
F. A. BORISSOW .. ..Acting Docks Manager.
W. G. H. TEMPLETON .. .. ..Deputy do. do.
F. SEYMOUR WILLIAMS, D.S.O. .. .. Do. do. do.
P. A. DAVIES .. ..Deputy Docks Manager (Office).
E. C. JOLLEY.. .. ..Acting Deputy Docks Manager.

Land and Bunders Department.

F. H. TAYLOR, F.S.I., M.R.S.I. .. ..Manager.
B. C. DURANT .. ..Deputy Manager.

Railway Department.

D. G. M. MEARNS .. ..Manager. (*On leave.*)
A. F. WATTS .. ..Acting Manager.
H. A. GAYDON .. ..Deputy Manager.

Stores Department.

H. E. LEES .. ..Controller of Stores. (*On leave.*)
W. J. WILSON .. ..Acting Controller of Stores.

Medical Department.

DR. W. NUNAN, B.A., M.D., B.CH. ..Administrative Medical Officer.
DR. F. D. BANA, M.B., M.R.C.S., D.P.H., D.T.M. & H. .. ..Medical Officer (South District).

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Bombay Port Trust.

ADMINISTRATION REPORT FOR THE YEAR 1929-30.

General Remarks on the year's working.

IN framing the estimates of receipts for the year under review, the Trustees considered it justifiable to assume that the improvement in trade conditions which had set in from the year 1927-28, would be fully maintained. In order that trade should derive the full benefit from this improvement and from the economies in working expenses effected by drastic and sustained retrenchment and by the avoidance of further liabilities on capital account, the Trustees reduced the surtax of 50 per cent. levied from 1st January 1922 on the majority of the dock and bunder charges to 33⅓ per cent., entailing a reduction of Rs. 16.83 lakhs in the revenue estimates. Allowing for this reduction, the receipts under all departments (excluding special receipts) were estimated at Rs. 274.49 lakhs, or approximately Rs. 11½ lakhs below the actuals of 1928-29. The budget expectations were more than fully realised, for the **actual receipts** amounted to **Rs. 281.07 lakhs** or Rs. 6.58 lakhs more than the estimates. Had the reduction in the surtax not been made, the receipts during the year under report would have amounted to approximately Rs. 298 lakhs, which would have constituted a record in the annals of the Trust and would have exceeded the actual receipts of the previous year (Rs. 286.08 lakhs) by Rs. 12 lakhs or about 4 per cent. (Details are given in paras 26-38 and Appendix A.)

2. The total ordinary expenditure budgetted for was Rs. 278.24 lakhs, but supplementary grants to the extent of Rs. 1.40 lakhs had to be sanctioned during the course of the year for unavoidable items not foreseen when the budget was framed. Owing however to the unabated efforts to economise in every possible direction, the **actual expenditure** for the year was only **Rs. 276.23 lakhs,** a saving of Rs. 2.01 lakhs on the original estimates and Rs. 3.41 lakhs on the revised estimates. As compared with the actual expenditure of the previous year, 1928-29, the expenditure for 1929-30 shows a decrease of Rs. 2.72 lakhs. Having regard to the increased revenue, the reduction in expenditure and in the ratio of working expenses to receipts (51.50 per cent. as against 51.58 per cent. in the year 1928-29) is very gratifying. (Details are given in paras 39-41 and Appendix B.)

3. The budget estimates for the year anticipated a deficit of Rs. 4,71,293 under General Account and a surplus of Rs. 96,716 under Pilotage Account; the actual result was a **surplus** of **Rs. 3,21,093** under **General Account** which has been transferred to the Revenue Reserve Fund and **Rs. 1,62,985** under **Pilotage Account** transferred to the Vessels Replacement Fund. An analysis of the results shows that the improvement over the original estimates was due to an increase of Rs. 6.58 lakhs in receipts and a reduction of Rs. 2.01 lakhs in expenditure. But for the reduction in surtax referred to above, the surplus on the General Account would have amounted to over Rs. 20 lakhs, which would have been the highest since the formation of the Trust in 1873.

4. After transferring the year's surplus, the Revenue Reserve Fund stands at Rs. 83.54 lakhs, actual market value being Rs. 70 lakhs. The financial position of the Trust is detailed in para 43. It will be observed that in addition to the Revenue Reserve Fund, the accumulated Sinking Funds and equated loan repayments amount to Rs. 537.95 lakhs, while adequate reserves totalling Rs. 63.71 lakhs have been set aside for special purposes, such as fire insurance, depreciation and emergency replacements. Capital works financed out of Revenue Reserve during the years 1916 to 1921 amounted to no less than Rs. 47 lakhs. No capital loan has been raised for the past five years, which constitutes a record in the history of the Trust. The capital balances in hand at the end of the year were over Rs. 30 lakhs.

5. There was no increase in port or dock charges during the year under review. Inclusive of the reduction in surtax from 1st April 1929, the Trustees have reduced rates and charges during the last four years to the extent of over Rs. 30 lakhs per annum without impairing their financial position or depleting their accumulated reserves. Since the close of the year, the Trustees have abolished, with effect from 1st July 1930, the surtax of 25 per cent. on charges for pilotage, transporting, attendance and warping fees introduced in 1923-24 to balance the expenditure under Pilotage Account. This will mean an additional relief of about Rs. 1 lakh per annum to the shipping of the Port.

6. The cargo handled at the docks and bunders amounted to 6,688,000 tons, a decrease of 19,000 tons as compared with the volume of the previous year. Imports accounted for about 53·4 per cent. and exports 46·6 per cent. of the total tonnage. The following is a detailed comparison of the figures for the past two years :—

	Imports (Tons).			Exports (Tons).			Total (Tons).		
	1928-29.	1929-30.	..	1928-29.	1929-30.	—	1928-29.	1929-30.	—
Docks ..	2,336,000	2,358,000	+22,000	3,016,000	2,740,000	—276,000	5,352,000	5,098,000	—254,000
Bunders	1,018,000	1,211,000	+193,000	337,000	379,000	+42,000	1,355,000	1,590,000	+235,000
Total	3,354,000	3,569,000	+215,000	3,353,000	3,119,000	—234,000	6,707,000	6,688,000	—19,000

Details of the variations in principal commodities are given in Appendix C to this Report.

7. During the first eight months of the year under report there was a good improvement in trade conditions. Unfortunately a set-back, caused by the general depression brought about by the fall in world prices of raw commodities, was experienced in the closing four months of the year, resulting in a fall in exports at the docks amounting to 167,000 tons as compared with the corresponding period of the preceding year 1928-29.

The most noticeable feature in the import trade of the year was the expansion in bulk petrol, the importations of which rose from 15 million gallons in 1928-29 to 22 million gallons in 1929-30, or an increase of about 50 per cent. In pursuance of the Trustees' undertaking to sanction progressive reductions in the wharfage on this commodity in proportion to the increased receipts until a normal rate of wharfage is applicable, the Board reduced the wharfage rate from 9 pies to 6 pies per gallon with effect from 1st April 1930. Since the opening of the Pir Pao bulk oil pier in 1922, the imports of bulk petrol have risen from 4 million to 22 million gallons. Including the present reduction, the wharfage rate has been progressively reduced from 18 pies to 6 pies per gallon.

Other noticeable increases in imports were recorded under sea-borne coal (+108,000 tons), grain (+33,000 tons), bulk kerosene oil (+45,000 tons), liquid fuel (+49,000 tons) and sugar (+12,000 tons). 14,000 motor cars and lorries were imported as against 8,000 in the previous year. The principal decreases were in raw cotton and piecegoods, the imports of which fell off by 81,000 bales and 24,000 packages respectively as compared with the previous year, oilmanstores (—44,000 packages), tea (—23,000 packages) and timber (—12,000 tons).

In the export trade, there was a further recovery in Bombay's staple export commodity, viz., raw cotton, the number of bales exported during the year under review being 2,793,000 bales as against 2,656,000 bales in the preceding year 1928-29 and 1,784,000 bales in 1927-28. Increases were also recorded under coal (+15,000 tons), kerosene oil (+ 1½ million gallons), liquid fuel (+3,000 tons), manganese ore (+ 88,000 tons), myrabollams (+ 12,000 tons), and twist and yarn (+ 20,000 bales). On the other hand, there were heavy decreases under grain (—54,000 tons), groundnuts (—76,000 tons), oil-cakes (—83,000 tons) and seeds (—129,000 tons).

8. The fumigation of American cotton imported into India through this port continued throughout the year under review but the imports were on a considerably reduced scale. 14,288 bales were landed and fumigated prior to delivery, as against 59,241 bales in the preceding year, 1928-29.

9. Vessels which entered the docks or were berthed at the Harbour Walls (excluding ferry steamers) totalled 1,965 with an aggregate tonnage of 4,895,326 net register as against 1,966 vessels with a tonnage of 4,828,376 in the preceding year

10. The dry docks were occupied during the year by 169 vessels as against 167 vessels in the preceding year, 1928-29. The total tonnage, however, decreased to 562,504 tons, being 98,091 tons less than the previous year. The expenditure during 1929-30 was Rs. 5,147 less than the preceding year.

11. The Ballard Pier berth was used by 182 vessels during the year and 343 postal and passenger trains were run to and from the station, connecting with the incoming and outgoing mail steamers. The additional passenger berth on the Alexandra Dock Harbour Wall accommodated 61

vessels. The temporary hotel accommodation provided at the station for the convenience of passengers was made use of by 1,348 adults and 208 children. An additional railway siding with platform was provided at the station to cope with the increased traffic in the busy season. The Trustees have also provisionally sanctioned plans and estimates for a new railway station building with the paving of platforms, subject to agreement between the Port Trust and the G. I. P. and B. B. & C. I. Railways regarding recovery of charges on the capital outlay estimated at Rs. $2\frac{1}{2}$ lakhs.

12. The Docks Hamallage (Labour) Department satisfactorily met all demands for labour during the year. The attendance of the labourers continued to be satisfactory and was not affected by any industrial dispute. The average number of labourers engaged daily was 2,445 and the highest number employed on a single day was 4,420. The total tonnage of goods handled during 1929-30 amounted to 4,142,175 tons, the inclusive labour charges averaging 4.05 annas per ton. The Trustees submitted a memorandum of evidence on the questionnaire issued by the Royal Commission on Labour in India, and later during their stay in Bombay the members of the Commission visited the docks and other parts of the Port Trust estates.

13. On the land estates, the most noticeable feature was again the keen demand for accommodation at the Cotton Depot. All the Port Trust godowns were taken up and there were no vacancies at the close of the season. The eleven open-sided sheds constructed in 1929 on the jaithas near the Cotton Exchange proved equally attractive, and five additional sheds were erected ready for the monsoon of 1930. The demand for jaithas was also satisfactory, the rents therefrom being Rs. $1\frac{1}{2}$ lakhs in excess of the previous year's earnings. In view of the abnormal demand for storage accommodation owing to the heavy carry-over of stocks the Trustees sanctioned, for the third time in succession, the temporary letting of certain of the covered railway platforms at the Cotton Depot for monsoon storage accommodation.

14. Another interesting feature on the land estates was the demand for residential building sites on the old Colaba Cotton Green, which has been laid out by the Trustees as a first-class residential area with roads, drainage and a public garden. Eight plots were handed over during the year under review and construction work is proceeding rapidly. At the Grain Depot, the demand for accommodation, resulting from the Trustees' decision to throw open the depot to additional trades, continued to be keen, and the Board sanctioned the construction of two new sheds 1,012 feet and 528 feet long, respectively, the latter being intended mainly for storage of oil-cakes, a new traffic at the depot which shows promise of steady growth. A further 500 feet length of shed was extended on ' B ' plinth. A concrete masonry godown, 540 feet in length, with corrugated iron garages was constructed and leased to the Havero Trading Company. At Wadala, the petrol installation of the Standard Oil Company of New York was completed and brought into use during the year under report. An area of 10,805 square yards was leased to Messrs. Mawson Vernon & Co., Ltd., for Asphalt Refinery Works. Since the close of the year, the Trustees have sanctioned the lease of an area of about 15,000 square yards of land to the White Kerosene and Mineral Oil Company for an oil installation.

15. The foreign inward and outward traffic on the Port Trust Railway aggregated 2,025,000 tons against 2,003,000 tons during 1928-29, the principal increases being in manganese ore and cotton. A decrease of 4,236 wagon-loads has to be recorded in local traffic, principally under cotton, grain and seeds, and groundnuts. The Railway carried 49 per cent. of the total railborne traffic in and out of Bombay and the freight earnings collected during the year on traffic booked or received on account of the G. I. P. and B. B. & C. I. Railways amounted to Rs. 3,79,21,000. The ratio of working expenditure (Rs. 17.11 lakhs) to receipts (Rs. 30.78 lakhs) was the lowest on record. Expenditure in this department has been retrenched by Rs. 10.35 lakhs or 38 per cent. since 1922-23, whereas on the other hand the receipts have risen from Rs. 23 lakhs to Rs. 31 lakhs during the same period ; the net improvement is therefore over Rs. 18 lakhs per annum and the Railway is now covering its capital cost.

16. In pursuance of the policy followed during the last few years to avoid further commitments on loan account as far as possible, Capital expenditure during the year under review was restricted to urgent and essential works only, and amounted to Rs. 20.17 lakhs. A sum of Rs. 4.83 lakhs was spent on additional sheds at the Grain Depot to meet the demands for accommodation from the trade, Rs. 3.39 lakhs for a godown leased to the Havero Trading Company for the storage of dyes, etc., on the Mazagon-Sewri Reclamation and Rs. 3.27 lakhs on the new transit shed at No. 16 berth, Alexandra Dock. No new loan was raised by the Trustees during the year, the expenditure being financed from loan balances in hand.

17. The latest addition to the Pilotage flotilla of the Port is the Motor Life-boat " Catherine " which serves as a sea-going tender to the Pilot vessel and the Prongs and Kennery Lighthouses, and also provides an up-to-date means of rendering life-saving service in case of need, for which no provision has existed in Bombay since the abolition of the Life-boat stations at Alibag and Colaba. The Life-boat, which will cost about Rs. 1½ lakhs, has been built by Messrs. J. Samuel White & Co., Cowes, England, to the design and specification of the Royal National Life-boat Institution, under whose supervision the vessel was constructed and the engines and machinery installed. The vessel is modelled on the latest life-boat design and practice, the workmanship and material being of the highest class. The vessel was launched at the Bombay Port Trust Workshops on 2nd June 1930, and the naming ceremony was kindly performed by Lady Thakurdas, the wife of the senior Trustee of the Port, in the presence of a large and distinguished gathering.

18. During the year under report, the Government of India, in pursuance of the policy of central administration of shipping, established a new department, styled the Mercantile Marine Department, in Bombay. The duties in respect of the administration of the Merchant Shipping Acts, Registration of Shipping, Examination of Masters and Mates, etc., which previously were carried out by the Port Officer and the Assistant Port Officer were transferred to the new department from 1st February 1930. In consequence of this change and the abolition of the posts of Port Officer and Assistant Port Officer, the Trustees created a new appointment of Deputy Conservator of the

Port, as Head of the Port, Pilotage, and Dock Masters' Department, to perform all Port Trust duties previously carried out by the Port Officer and the Assistant Port Officer. Commander A. G. Kinch, D.S.O., the Assistant Port Officer, who retired from the Royal Indian Marine, was selected for the appointment of Deputy Conservator. The Trustees placed on record their appreciation of the services rendered to the Port Trust by Captain E. V. Whish, O.B.E., R.I.M., during his tenure of the appointment of Port Officer, and wished him every success in his new appointment of Principal Officer Mercantile Marine Department, Bombay.

19. The Board approved the rules framed in consultation with the Governing Body of the I.M.M.T.S. " Dufferin " for administration of two Bombay Port Trust scholarships of Rs. 100 a month each, to be awarded for a period of three years in each case to selected cadets of the I.M.M.T.S. " Dufferin," on passing out with an " Extra " certificate. The object of the scholarships is to encourage Indian officers of the Mercantile Marine to qualify for appointment to the Bombay Pilot Service in future vacancies. On the recommendation of the Governing Body, the scholarships for the current year have been awarded to Cadets R. Rego and Manoharlal.

20. The Board approved a scheme prepared by the Chairman with a view to assisting the progress of Indianisation in the Mechanical Branch of the Engineering Department. Sanction was accorded to the creation of two new posts of Junior Assistant Mechanical Superintendent on Rs. 400-25-500 per mensen which will be reserved for Indians. It is intended to fill one post immediately if a suitable applicant is available, and if necessary he will be sent to Great Britain to obtain the additional experience and training in a dredger-builder's yard and selected engineering works necessary to qualify him for the higher posts in the Mechanical Branch of the Port Trust. The second post will be reserved for an Indian apprentice who will receive his primary training in the Port Trust Workshops and whose parents or guardians will be required to undertake to send him to Great Britain to complete his training on the lines laid down, the Port Trust assisting by getting him placed at suitable engineering works and shipyards in Great Britain and generally supervising his progress.

21. During the year under report, the Trustees considered a reference from the Government of Bombay requesting their views on the proposals of the Committee appointed by the Central Government to formulate a scheme for the establishment of an Indian Sailors' Home in Bombay as a memorial to Indian seamen who gave their lives in the service of the Empire during the Great War. It was decided to inform Government that the Port Trustees welcome the proposed scheme and are prepared to make a free gift of the plot of land on Masjid Bunder Siding Road selected by the Committee as the most suitable location for the proposed Home. The value of this site is estimated at over Rs. 2 lakhs and will represent the Port Trust share of the capital cost of the undertaking. In addition, the Trustees agreed to undertake, free of supervision and establishment charges, the erection of the building, if so desired by Government, and also to subscribe an annual sum not exceeding Rs. 5,000 towards the maintenance of the Home when opened. The Trustees stipulated that the amenities of the Home should be available for all classes of Indian seamen irrespective of creed or community.

22. The Maternity Home and Infant Welfare Centre opened last year at the Port Trust dock labourers' quarters at Wari Bunder were well patronised during the year under report. The Infant Welfare Centre catered for the needs of 852 children of whom 193 came from the chawls and 659 from outside. The demand for admission into the Maternity Home was so heavy that at times 12 to 14 patients were under treatment against the normal provision of six beds. The total number of admissions during the year was 301 of whom 54 were occupants of the chawls, 29 were wives of Port Trust employees living outside the chawls, and 218 were outsiders living as far as Byculla, Parel and Dadar. The number of births registered was 282. In view of the increasing demand for accommodation, the Trustees sanctioned an extension of the maternity wards at an estimated cost of Rs. 10,073, which will provide an increase of 75 per cent. in the accommodation. Her Excellency Lady Irwin accompanied by Her Excellency Lady Sykes visited the Maternity Home and Welfare Centre on the 16th January 1930. Visits were also paid by the members of the Royal Commission on Labour in India and the delegates to the Women's Educational Conference.

23. As part of the social welfare scheme initiated by the Trustees for their lower paid employees, an expenditure of Rs. 8,410 was incurred during the year under report for a play-ground, gymnasium and other recreation facilities for Port Trust labourers and their families living at Antop Village The scheme included provision of a night school for adults, periodical lantern lectures, dramatic and musical entertainments and the institution of a troop of Boy Scouts. The welfare work is conducted in collaboration with the social service branch of the Young Men's Christian Association.

24. During the year under review, the work of compiling a Bombay Port Trust Handbook was completed by Mr. W. R. S. Sharpe, M. Inst. T., Deputy Chairman, under the Trustees' orders. The Handbook is very attractively produced, its numerous illustrations, maps and plans being a notable feature. The reading matter is divided into nine sections, opening with the early history of Bombay, the days of the East India Company and the constitution of the Bombay Port Trust, leading up to a detailed description of the harbour, the docks and bunders, the Port Trust reclamations, railway and depots, the land estates, the trade of the Port and its finances and future. An additional feature is the provision of a number of appendices dealing with the trade and shipping statistics of the Port, the intention being to issue revised appendices annually. These are accommodated in a suitable pocket at the end of the book.

25 During the year under report, the Bombay Port Trust Act was amended, increasing the number of Trustees nominated by Government from seven to eight and providing that one of them shall be representative of Labour. The Board now consists of 22 members including the Chairman.

REVENUE (Details).

26. The year's Revenue, *excluding Special Receipts*, compares with that of previous years as follows :—

Average of three years ending	1923-24	..	..	Rs.	2,45,83,917
Do. do.	1926-27	..	..	,,	2,73,97,628
During the year	1927-28	.. Rs.	2,81,07,566		
Do.	1928-29	.. ,,	2,86,07,850	Average ,,	2,82,74,199
Do.	1929-30	.. ,,	2,81,07,182		

Result of the year's working compared with previous years (Appendix A).

Compared with the last five years the result of the working of the past year is as follows :—

	Income.			Expenditure.		Surplus.	Deficit.
	Revenue. Proper. Rs.	Surtax. Rs.	Special Receipts. Rs.	Expenditure Proper. Rs.	Special Expenditure. Rs.	Rs.	Rs.
1924–25 ..	2,26,01,556	47,75,428	9,48,694	2,73,20,809	9,65,025	39,844	....
1925–26 ..	2,36,53,748	47,59,801	9,53,590	2,76,53,225	10,03,623	7,10,291	....
1926–27 ..	2,19,90,516	44,11,836	11,56,821	2,75,07,995	11,98,260	..	11,47,082
1927–28 ..	2,34,52,954	46,54,612	12,97,402	2,73,54,098	13,91,353	6,59,517	....
1928–29 ..	2,35,76,345	50,31,505	13,64,082	2,78,95,123	14,81,395	5,95,414	....
1929-30 ..	**2,46,31,933**	**34,75,249**	**14,56,232**	**2,76,23,104**	**16,19,217**	**3,21,093**	....

A comparative statement for the past five years giving the details of revenue under the various departmental sections and heads is printed as Appendix A of this report.

Revenue Reserve Fund

27. The surplus for the year under report amounting to Rs. 3,21,093 has been appropriated to the Revenue Reserve Fund, which will thereafter stand as follows :—

Total as per Administration Report, 1928-29	Rs.	80,40,260
Add—Revenue surplus, 1929-30	,,	3,21,093
	Rs.	83,61,353
Less—Appropriations for special purposes :—		
For resurvey of entrance to Bombay Harbour	Rs.	7,199
*Total ..	Rs.	83,54,154

*Invested in public securities of the par value of Rs. 78,70,300 ..	Rs.	75,68,757
Cash balance	,,	7,85,397
Total ..	Rs.	83,54,154

Taking the securities at their market value the actual value of the Revenue Reserve as at 1st April 1930 amounts to about 70 lakhs of rupees.

Wharfage Fees.

28. Wharfage fees on merchandise at the docks and bunders amounted to Rs. 90,51,221, an increase of Rs. 6,13,793 as compared with the corresponding figure for 1928-29. Transhipment fees on cargo amounted to Rs. 1,70,550, a decrease of Rs. 20,293 as compared with the fees for the year 1928-29.

The following figures show the comparison of import and export wharfage exclusive of surtax for the last three years :—

Year.	Import Wharfage.	Export Wharfage.	Total.
	Rs.	Rs.	Rs.
1927-28	56,21,842	28,24,809	84,46,651
1928-29	51,00,655	33,36,773	84,37,428
1929-30	**57,84,921**	**32,66,300**	**90,51,221**

Bunder Revenue.

29. The revenue from the bunders shows an increase of Rs. 4.42 lakhs as compared with the preceding year. The increase is due to the enhanced importations of bulk petrol and kerosene oil.

Dock Dues on Vessels.

30. The receipts from dock dues on vessels amounted to Rs. 5,56,819, a decrease of Rs. 2,062 as compared with the year 1928-29.

Ground and Shed Rents at the Docks.

31. Ground and shed rent receipts at the docks aggregated Rs. 4,30,633, a decrease of Rs. 78,162 as compared with the year 1928-29, due to quicker clearance of cargoes from the transit sheds.

Cranage Fees at the Docks

32. The receipts from cranage fees at the docks amounted to Rs. 6,20,687 against Rs. 6,31,877 in 1928-29.

There was a considerable decrease in the earnings of the 60-ton floating crane " Sarus " which amounted to Rs. 76,519 against Rs. 99,189 in 1928-29. The number of heavy lifts during the year was 1,034 as compared with 1,250 in the preceding year. The heaviest single lift dealt with was an electric locomotive weighing 48 tons and the maximum tonnage lifted on any one day was 20 packages weighing 163 tons.

Land Estate Revenue.

33. The receipts under Land Estates aggregated Rs. 51,83,982, an increase of Rs. 2,56,784 as compared with the previous year, 1928-29. Ground rent receipts amounted to Rs. 29,67,718, an increase of Rs. 2,03,122 as compared with the previous year. The increase is mainly due to a greater demand for jaitha occupations at the Cotton Depot. The following figures afford a comparison :—

	Rents realized.		
	From leaseholds.	From monthly tenancies.	Total.
	Rs.	Rs.	Rs.
1925-26	16,15,680	11,96,781	28,12,461
1926-27	16,42,193	12,46,548	28,88,741
1927-28	16,98,896	10,26,990	27,25,886
1928-29	17,09,590	10,55,006	27,64,596
1929-30	**18,25,977**	**11,41,741**	**29,67,718**

The total area of land let on leasehold at the end of the year was 1,537,542 square yards against 1,500,629 square yards at the close of 1928-29. The number of leases in force on 31st March 1930 was 572 against 557 on the 31st March 1929.

Merewether and Hughes Dry Docks Receipts.

34. The revenue from the Merewether and Hughes Dry Docks amounted to Rs. 2,60,547 as against Rs. 2,89,215 in the previous year. The gross tonnage dealt with was 562,504 tons against 660,595 tons in 1928-29. The expenditure on working the Dry Docks was Rs. 2,08,960 as against Rs. 2,14,107 in the previous year. Owing to the fall in receipts, the percentage of working expenses to revenue was higher than the previous year, but it still compares favourably with the ratio of expenditure prior to the introduction of the departmental working of the dry docks.

Port Trust Railway Receipts.

35. The receipts of the Railway during the year amounted to Rs. 30,77,519 as against Rs. 29,17,298 in the previous year.

Interest and Miscellaneous Receipts.

36. The receipts under Interest and Miscellaneous amounted to Rs. 14,29,162 as against Rs. 14,06,373 in the preceding year.

Port Department.

37. The revenue of the Port Department amounted to Rs. 6,39,129, an increase of Rs. 42,132 over the previous year.

Pilotage Account.

38. The Pilotage receipts, including interest on investments of the Vessels Replacement Fund, totalled Rs. 5,98,452 as against Rs. 5,57,788 in 1928-29. Pilotage, transporting and pilots' attendance fees realized Rs. 4,28,524 as against Rs. 3,97,031 in the previous year. The receipts from surtax amounted to Rs. 1,07,072. The Pilotage Account closed with a surplus of Rs. 1,62,985 which has been transferred to the Vessels Replacement Fund.

The following amounts were withdrawn during the year from the Vessels Replacement Fund :—

	Rs.
Balance of the cost of the new Steam Pilot Vessel "LADY WILSON"	2,579
Part cost of new steam tug "ZEPHYR" to replace the Steam Launch "LEDA"	22,575
Part cost of new Motor Life-boat "CATHERINE" to replace the Steam Launch "SIREN"	62,315
Part cost of new Launch "WAVELET" to replace Steam Launch "VICTORIA"	15,141
Rs. ..	1,02,610

The Motor Launch "LORNA," which was surplus to Port Trust requirements, was sold to Government for Rs. 12,000 for the use of the Principal Officer, Mercantile Marine Department, Bombay District.

REVENUE EXPENDITURE (Details).

Comparison of Expenditure with previous year and with Budget.

39. The total expenditure charged to Revenue under the several heads of account is compared with the actuals of 1928-29 and the revised budget estimates for 1929-30 in the following statement :—

——	Actuals, 1928-29.	Revised Budget, 1929-30.	Actuals, 1929-30.	Actuals, 1929-30, in comparison with			
				Actuals, 1928-29.		Revised Budget, 1929-30.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges ..	25,03,718	25,23,950	25,57,331	53,613	..	33,381	..
,, II.—Bunders & Land ..	16,54,307	16,49,932	15,93,312	..	60,995	..	56,620
,, III.—Railway Department ..	17,32,332	17,09,775	17,10,868	..	21,464	1,093	..
,, IV.—Wet Docks ..	72,90,466	73,56,569	71,17,571	..	1,72,895	..	2,38,998
,, V.—Dry Docks ..	2,14,107	2,37,991	2,08,960	..	5,147	..	29,031
,, VI.—Rents ..	1,34,309	1,34,826	1,34,524	215	..	..	302
,, VII.—Debt Charges ..	1,31,37,856	1,31,47,267	1,31,47,253	9,397	..	..	14
,, VIII.—Special repairs and renewals ..	4,51,331	4,01,000	4,00,839	..	50,492	..	161
,, IX.—Port Department ..	3,61,325	3,72,888	3,41,019	..	20,306	..	31,869
Total Expenditure (General Account	2,74,79,751	2,75,34,198	2,72,11,677	63,225	3,31,299	34,474	3,56,995
Pilotage	4,15,372	4,30,084	4,11,427	..	3,945	..	18,657
Special Expenditure ..	13,64,082	13,91,000	14,56,232	92,150	..	65,232	..
Grand Total	2,92,59,205	2,93,55,282	2,90,79,336	1,55,375	3,35,244	99,706	3,75,652
Net Difference ..	..	..	..	..	1,79,869	..	2,75,946

A comparative statement showing the expenditure under the respective sections during the past five years is printed as Appendix B of this report.

40. The total expenditure under General and Pilotage Accounts aggregated Rs. 2,76,23,104, a decrease of Rs. 2,72,019 as compared with the previous year.

Ratio of Working Expenses to Receipts.

41. Exclusive of debt charges, the ratio of working expenses to receipts compares favourably with previous figures. The following statement shows the percentage of working expenses to receipts during the last five years :—

Year.	Receipts.	Expenditure.			Percentage of working expenses excluding debt charges to receipts.
		Debt charges.	Working expenses.	Total.	
	Rs.	Rs.	Rs.	Rs.	
1925-26 ..	2,84,13,548	1,32,11,057	1,44,42,168	2,76,53,225	50·83 per cent.
1926-27 ..	2,64,02,353	1,32,07,224	1,43,00,771	2,75,07,995	54·16 ,,
1927-28 ..	2,81,07,566	1,31,40,582	1,42,13,516	2,73,54,098	50·57 ,,
1928-29 ..	2,86,07,850	1,31,37,856	1,47,57,267	2,78,95,123	51·58 ,,
1929-30 ..	**2,81,07,182**	**1,31,47,253**	**1,44,75,851**	**2,76,23,104**	**51·50 ,,**

The reduction under staff expenditure in 1929-30 as compared with the year 1922-23, when the special retrenchment campaign was first started, amounts to about Rs. 10 lakhs after taking into account the cost of the increments to employees on graded pay.

DEBT.

Total Debt.

42. To avoid any increase in debt charges, the Trustees curtailed their Capital programme by postponing all works not immediately essential. No new loan was therefore necessary during the year under report. The total debt of the Board at the close of the year amounted to Rs. 22,21,13,077 of which Rs. 7,40,47,401 was due to Government and Rs. 14,80,65,676 was on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the accounts.

Total Expenditure on Capital Account and Financial position.

43. The total expenditure on Capital account since the constitution of the Trust (pages 3 and 9—14 of the accounts) amounts to Rs. 23,88,15,944 from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of debt to 31st March 1914) has to be deducted, leaving Rs. 23,76,41,950. The cost of the old lightship "COLABA," the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge are not included in this amount and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 6,46,03,673 as under :—

	Rs.
General Sinking Fund	3,55,70,444
Do. P. & L. Account	30,58,457
Victoria Dock Sinking Fund	82,13,718
Revenue Reserve Fund	83,54,154
Vessels Replacement Fund, Pilotage Account	6,43,914
Railway Depreciation, Emergency and Fire Insurance and other funds for special purposes	57,27,102
Cash, being amount of unspent balances of loans	30,35,884
Rs.	6,46,03,673

It will be seen from the above figures that the total expenditure on Capital account is Rs. 23.76 crores whereas the outstanding debt is Rs. 22.21 crores. Of the latter a sum of Rs. 30 lakhs represents unspent Capital balances in hand on 31st March 1930, so that against an expenditure of Rs. 23.76 crores, the Trustees have a debt of Rs. 21.91 crores. The difference of Rs. 185 lakhs is accounted for as follows :—

Rs. 69 lakhs being debt repaid to Government by annual equated payments.

Rs. 116 lakhs being appropriations from Revenue to Capital.

Rs. 185 lakhs.

Details of the appropriations to Capital are given at page 7 of the accounts. The principal item is the sum of Rs. 47 lakhs transferred from the Revenue Reserve Fund to Capital during 1916-21 for expenditure on works as an alternative to borrowing at high rates during this period.

TRADE AND TRAFFIC STATISTICS.

44. The value of the trade of the Port as shown in the Customs returns, inclusive of Government transactions, was Rs. 237 crores as compared with Rs. 257 crores in the previous year, a decrease of about 7.8 per cent. **Aggregate value of trade of year.**

45. Details of traffic in the most important items of the trade of the Port (Docks and Bunders combined) are given in the comparative statement for the last ten years printed as Appendix C of this report. **Appendix 'C' Traffic Statistics.**

46. The traffic at the warehouses during 1929-30 compared with that of the two previous years was as follows :— **Traffic at Warehouses.**

		1927-28.		1928-29.		1929-30.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—							
Piecegoods and Yarn ..	Packages ..	172,703	159,046	181,264	171,921	153,031	169,124
Miscellaneous Goods ..	,, ..	112,779	122,380	105,017	103,191	129,411	123,330
	Total ..	285,482	281,426	286,281	275,112	282,442	292,454
WEIGHT GOODS—							
Miscellaneous	.. Tons	9,050	9,563	8,176	7,834	11,381	11,760
Metal	.. ,,	4,202	4,903	5,736	4,073	4,509	6,022
	Total ..	13,252	14,466	13,912	11,907	15,890	17,782

The stock of piecegoods and yarn on 31st March 1930 was 43,000 packages as against 59,000 packages on 31st March 1929.

The system of remarking, sorting and issuing of receipts at the docks duty paid warehouses was improved and sanction accorded to additional staff to ensure a better distribution at the larger groups of warehouses.

47. The traffic at the docks bonded warehouses was as follows :— **Docks Bonded Warehouses.**

		1927-28.		1928-29.		1929-30.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—							
Piecegoods and Yarn ..	Packages..	33,746	31,796	18,385	19,788	27,874	23,934
Miscellaneous	,, ..	20,895	22,212	18,238	18,256	13,327	14,527
WEIGHT GOODS—							
Miscellaneous	Tons ..	56,950	66,841	26,301	27,595	30,019	35,545

The balances of piecegoods, twist and yarn at the docks bonded warehouses on 31st March 1930 was 8,305 packages as against 4,365 packages on 31st March 1929.

48. The receipts and deliveries at this warehouse during 1929-30 compared with those of the two previous years were as follows :— **Docks Hazardous Goods Warehouse.**

	1927-28.		1928-29.		1929-30.	
	Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
Packages	7,584	7,406	8,948	8,945	8,490	8,741

Sales of Uncleared Cargoes.

49. The sales of uncleared cargoes landed at the docks and bunders during the year realized Rs. 23,019 as against Rs. 23,447 in 1928-29.

Number of Vessels in Docks and at Harbour Walls. (Appendix D)

50. The number of steam and square-rigged Government and merchant vessels which entered the docks or were berthed at the harbour walls, and paid dues, are shown in Appendix D.

Statistics of Vessels entered the Port. (Appendix F)

51. The numbers and tonnage of trade vessels that entered the port during the past ten years as shown in the Customs returns are detailed in Appendix F.

Dimensions of Vessels entering the Docks.

52. Of the vessels which entered the docks 63 were over 470 feet in length and 61 between 450 and 470 feet, as against 65 and 56 respectively, in 1928-29. Of the vessels over 470 feet in length, 30 were over 500 feet long and 8 between 490 and 500 feet.

Dimensions of Vessels entering and leaving the Port.

53. The largest vessel that entered the port was the S.S. "COLUMBUS" length 750 feet, beam 83 feet, and gross tonnage 32,565 tons. This vessel entered and left the port with the deepest draft, i.e., 32′-0″.

Vessels discharging Liquid Fuel.

54. Forty-five vessels discharged liquid fuel at Nos. 18 and 19 berths, Alexandra Dock Harbour Wall and ' K ' berth, Prince's Dock, during the year. The number of oil-burning vessels excluding tankers entering the port during 1929-30 was 270.

Detention of Vessels.

55. Eighteen vessels were detained in the stream for periods varying from 1 day to 3 days awaiting accommodation in the docks. In the case of 16 vessels the detention was for 2 days or less. One vessel was detained for 2½ days and one for 3 days.

Dry Docks. (Appendix E)

56. The following figures show the occupation of the dry docks :—

		1928-29. Days.	1929-30. Days.
Merewether Dry Dock		192¾	183½
Hughes Dry Dock	Inner Section	84½	143¼
	Outer Section	36¼	15
	Whole length	11¼	6
		132	164¼

The number and tonnage of vessels dry-docked during the past ten years are shown in Appendix E.

The largest vessel dry-docked during the year was the S.S. " VICEROY OF INDIA" in the Hughes Dry Dock, 19,648 gross tonnage, 585′ long, 76′ beam.

In view of the fact that in modern ship construction flat plate keels have almost entirely taken the place of bar keels, the Trustees approved a recommendation by their Chief Engineer that the babulwood blocks in the dry docks should be fitted with 4″ soft pinewood caps in order to minimise the effect of unequal distribution of the vessel's weight on the blocks. The estimated cost of this proposal is Rs. 12,000 per annum.

57. The following amendments to the dry docks scale of rates were sanctioned during the year :— **Amendments in Dry Docks Scale of Rates.**

(*a*) Vesting the Docks Manager with discretionary power to waive the levy of the fee of Rs. 450 for engaging the dry dock and not using it in cases where no extra expense or inconvenience is caused.

(*b*) Prescribing that when two vessels are docked together one of which works on Sundays or Holidays, *pro rata* fee for occupation will be levied only against the vessel on which work is performed.

MISCELLANEOUS.

58. In pursuance of the general policy of retrenchment, the Trustees' inspection of Port Trust works was not held during the year under report. **Harbour Inspection.**

A notable event during the year was the visit of H. E. the Viceroy, Lord Irwin, accompanied by H. E. the Governor of Bombay, to the Trustees' Administrative Offices, docks and land estates on the 15th January 1930.

Stores Department.

59. There was a further reduction in the prices of several commodities and annual contracts were entered into in the case of all articles in constant demand. Supplies of coal from Bengal both for general purposes and for use on the Port Trust Railway were contracted for with Messrs. Choonilal Harilal & Co., Bombay, who secured the contract by open tender.

The cost of the stores purchased by the Controller of Stores and the Chief Engineer during the year was as under :—

		Indigenous.	Foreign.	
			Purchased in India.	Purchased through London Agents.
By the Controller of Stores ..	Rs.	11,15,000*	Rs. 7,44,000	Rs. 32,000
By the Chief Engineer	,,	4,27,000	,, 5,34,000	,, 2,25,000
Total	Rs.	15,42,000	Rs. 12,78,000	Rs. 2,57,000

*Coal .. .. Rs. 7,16,000.
Miscellaneous .. .. Rs. 3,99,000.

Bunders and Land Department.

60. In response to a request from the Director, Royal Indian Marine, the Board agreed to let a large plot of land (7,243 square yards) on the Sassoon Dock Reclamation to the Royal Indian Marine on monthly tenancy at a nominal rent for use as a playing ground for boys and other ratings. **Sassoon Dock**

Ballard Estate. 61. There was a revival of interest in available sites on the Ballard Estate. The building on the re-entered plot leased last year to the proprietor of a printing press is almost complete and another re-entered plot has been leased to the Imperial Chemical Industries (India), Ltd. Enquiries have also been received for other vacant plots.

Ballard Bunder. 62. The road running parallel to the wharf and Ballard Bunder was metalled to cope with the heavy motor lorry traffic using the bunder. A new godown was erected on the bunder for the storage of petrol and kerosene used by the craft of the Port Department.

Mody Bay Estate. 63. The Committee of the Prince of Wales Seamen's Institute, finding it necessary to extend their premises, have made arrangements for taking over an area of 789 square yards from the adjoining leasehold of the Bombay Ice Manufacturing Company. The transfer was sanctioned by the Trustees and the work of extension is now in progress.

Grain Depot. 64. To meet the requirements of the large number of employees engaged by General Motors India Ltd., and other firms at the Grain Depot, an area of 544 square yards was leased for construction of a good class restaurant, which has been brought into use.

Mazagon-Sewri Reclamation. 65. The Trustees sanctioned the allotment of an area of 12,650 square yards of open ground on the Mazagon-Sewri Reclamation at a nominal rental of Rs. 25 per month to General Motors India Ltd., for use as a recreation and sports ground by the employees of the company.

Coal Bunder. 66. The demand for accommodation from the coal and charcoal trades at the Coal Bunder was well maintained during the year under review.

Sewri Estate. 67. Owing to the operations of a new oil company in Bombay managed by Messrs. Birla Brothers, all available godown accommodation was taken up for storage of case kerosene oil.

Pir Pao Pier 68. 37 vessels discharged cargoes of bulk petrol and kerosene oil at Pir Pao, against 36 vessels in the previous year. The quantities discharged were as under :—

	1927-28.	1928-29.	**1929-30.**
Petrol, Gallons	12,955,826	14,939,142	**21,958,456**
Kerosene, Gallons	34,926,328	31,770,048	**32,629,125**
Total ..	47,882,154	46,709,190	**54,587,581**

Fires. 69. There were 20 fires on the Trustees' land estate as compared with 19 in 1928-29. Eight occurred at the Cotton Depot, of which three on the jaithas were serious and involved losses aggregating about Rs. 4¼ lakhs. It is, however, satisfactory to note that no serious fire has occurred in any of the cotton godowns since the Depot was opened.

70. The Town Duty collected on behalf of the Municipality at the docks and bunders during the year under report amounted to Rs. 27,78,097 as compared with Rs. 27,93,467 in the preceding year 1928-29. **Town Duty.**

Railway Department.

71. As compared with the preceding year, there was a small increase in foreign traffic on the Port Trust Railway, but local traffic showed a slight falling off. The number of wagons received and despatched during the last two years compares as follows :— **Traffic.**

	Inward.		Outward.	
	1928-29.	**1929-30.**	1928-29.	**1929-30.**
Foreign	87,878	**84,363**	58,129	**69,096**
Local	52,000	**49,365**	53,004	**49,737**
Total ..	139,878	**133,728**	111,133	**118,833**

72. During the year 41 troop and other special trains were run over the Railway as compared with 59 trains in the preceding year. 343 postal and passenger expresses were run to and from the Ballard Pier station, as against 333 in the previous year. **Troop and Passenger Trains.**

73. The supply of foreign wagons was satisfactory, but there were occasional delays in obtaining special types of wagons. In certain cases, the supply of wagons for traffic to stations on the G. I. P. Railway situated near Bombay was supplemented by the use of B. P. T. wagons under special arrangements. **Supply of Wagons.**

The normal supply of wagons from the G. I. P. Railway was considerably interfered with during February and March 1930 by the strike on that railway. At the commencement of the strike demands had to be met as far as possible from available inward wagons. Every effort was however made by the G.I.P. Railway to keep the docks free from congestion.

74. There was a slight falling off in the number of pupils at the Wadala and Antop Village schools, due probably to the children being sent out of Bombay by their parents during the kidnapping scare in the city during the early part of the year. The expenditure on the schools, including cost of annual prizes, amounted to Rs. 6,082. **Vernacular Schools at Wadala and Antop.**

75. Merchandise railed direct into the docks amounted to 702,857 tons, a decrease of 100,933 tons as compared with the previous year. The principal decreases were in seeds, 106,386 tons ; cotton (bales), 15,909 tons and cotton seeds, 46,078 tons. Out of the total quantity of 357,495 tons manganese ore railed into dock for shipment, 30,457 tons were booked for shipment at non-rail served berths and were transported by Port Trust **Railborne Traffic into the Docks.**

agency free of cost to shippers from railhead to alongside the vessels. During the year 198,901 bales of cotton were railed down from Cotton Depot against 289,811 bales in the preceding year.

Reduction of Railway charges on Manganese Ore and Bauxite.

76. During the year under report, the Board considered a representation for a reduction in the port charges on manganese ore to enable the Indian exporting companies to meet the new intensive competition from Russia and Africa. In conformity with the policy adopted in the case of other trades and having regard to the action of the Railway Companies in substantially reducing freight charges on manganese ore, the Board decided to abolish, with effect from 1st December 1929, the Bombay Port Trust Railway through freight charge on manganese ore and bauxite.

Accidents on the Railway.

77. Twenty-seven accident cases were reported to Government during the year under the provisions of the Indian Railways Act. Twenty-one of these involved injuries, none of which proved fatal. In no case was the Railway held to blame.

Prince's, Victoria and Alexandra Docks.

Fires.

78. There were 7 fires at the docks, wharves and sheds and on board vessels and craft while in the docks. None were serious or involved loss of life.

Accidents to Persons in the Docks.

79. The number of accidents to persons in the docks was 756 of which 12 were fatal, 62 serious and 682 slight. Of the fatal cases, 3 were caused by falling into holds or lighters, 2 by falling into dock basins, 1 by goods falling out of slings, and 6 were due to other causes.

Accidents to Vessels in the Docks.

80. Ten accidents to vessels in the docks occurred during the year, only one of which was serious. In six cases Port Trust officials were held to blame.

Crime in the Docks.

81. The return furnished by the Commissioner of Police of cognizable crime in the docks for the calendar year 1929, gives the following particulars which are compared with the corresponding returns of the two previous years :—

	1927.	1928.	1929.
Persons arrested	14,365	16,482	**11,679**
Number convicted	14,143	15,863	**11,251**
Percentage of convictions	98·5	96·2	**96·3**
Number of cases of theft	239	260	**232**
Number of cases in which property was recovered	277	313	**336**
Value of property stolen	Rs. 10,669	Rs. 9,695	**Rs. 16,541**
Value of property recovered	Rs. 4,053	Rs. 2,975	**Rs. 7,265**
Percentage of value of property recovered ..	37·99	30·69	**43·92**

Testing of Stevedores' Chains.

82. In reply to a reference from the Government of Bombay regarding the compulsory testing of stevedores' chain slings as a precaution against accidents to dock workers, the Trustees expressed their willingness to undertake the work, subject to a revision of the testing charges necessary to cover the additional outlay and an amendment of the Docks By-laws to provide for compulsory periodical testing and annealing of stevedores' chain slings.

Amendment of the Sea Customs Act.

83. In connection with a reference from Government requesting the Trustees' views on the draft amendments of the Sea Customs Act, 1878, proposed in order to bring the provisions of the Act into line with modern conditions and to simplify the procedure generally, the Board submitted to Government a reply detailing their opinion and submitting suggestions as regards certain points on which the new provisions and the existing Port Trust rules and procedure are at variance.

Marking of Weights on Heavy Packages.

84. During the year under review, the Board considered a reference from Government in connection with a Draft Convention adopted by the International Labour Conference held at Geneva in 1929 concerning the marking of the weight on heavy packages transported by vessels, with a view to lessening the risk of accident to dock workers; the Trustees informed Government that they saw no objection to ratification of the Draft Convention and agreed that provision should be made for the approximate weight to be marked in exceptional cases where it is difficult to determine the exact weight and that the obligation for seeing the weight marked should rest with the consignor or his agent.

Alterations and Reductions in Scales of Charges.

85. The following alterations and concessions in the scales of charges were sanctioned during the year :—

Dock Scale of Rates.

(*a*) Provision was made for waivure of Sunday and holiday penalty charges in connection with the landing and shipment of live stock, fodder and fittings in connection therewith.

(*b*) A rule was introduced exempting from wharfage small quantities of oil temporarily pumped out of the pipe-lines into tank barges so as to allow of the pipe-lines being used for other varieties.

(*c*) As vessels of the Royal Indian Marine now fly the White Ensign, provision was made to entitle these vessels to the concessions allowed to vessels of war.

Bunders Scale of Rates.

(*a*) The import wharfage on bulk petrol was further reduced by $33\frac{1}{3}$ per cent. from 9 pies to 6 pies per gallon with effect from 1st April 1930.

Wharfage on Perishable Goods.

86. An amendment of the Docks and Bunders Scales of Rates was approved to provide for assessment of charges, when considered desirable, on the landing weights as ascertained by the Docks or Bunders Department. The object of the amendment was to insure against loss or possible evasion of wharfage charges on perishable goods owing to loss of weight due to deterioration between the time of landing and the presentation of the Customs Bill of Entry or Invoice.

Charges on Goods confiscated by the Customs.

87. The Board sanctioned the application of the Bonded Warehouse rates to dangerous goods confiscated by the Collector of Customs and temporarily stored on Government account pending destruction or re-export.

Vernacular School at Wari Bunder

88. The number of pupils on the rolls of the primary vernacular school maintained by the Trustees for the education of the children of dock labourers was 128 on 31st March 1930. The school was inspected by the Superintendent, Municipal Schools, and a grant-in-aid of Rs. 475 was sanctioned by the Municipality. The net expenditure on the school was Rs. 2,249.

Port and Pilotage Department.

Inspection of Lights.

89. During the year 481 day tours and 361 night tours of inspection were made by the special officer in charge of this work. The number of light passes granted was 3,124 ; 274 lectures were given which were attended by 6,886 tindals and boatmen.

Accidents to Vessels in Pilotage charge.

90. There were no accidents to vessels while in pilotage charge during the year.

Wireless Beacon Station at Kennery Island.

91. On the recommendation of the Chief Inspector of Lighthouses in British India and with the approval of the Government of India, the Trustees have undertaken to erect an experimental wireless beacon as an aid to navigation at Kennery Island and have also agreed to maintain the same on behalf of Government at actual out-of-pocket cost.

Passengers Arriving and Leaving the Port.

92. The number of passengers arriving and leaving the port during the year under report was as follows :—

Overseas.

Arrived.			Left.		
Saloon	Deck	Total	Saloon	Deck	Total
30,796	70,125	100,921	39,351	78,421	117,772

Coasting.

Arrived.	Left.
673,080	527,933

CAPITAL (Expenditure and Works).

Capital Expenditure.

93. The aggregate expenditure on Capital Account during the year was Rs. 20,16,690 apportioned over the various works as follows :—

			Revised Estimates Rs.	Actuals Rs.
Section	I.	New Works, Ordinary	4,39,800	**3,44,400**
,,	II.	Alexandra and Hughes Dock Works	9,42,500	**6,20,301**
,,	III.	Port Trust Railway and Depots	14,98,700	**10,51,989**
			28,81,000	**20,16,690**

This outlay was met as follows :—

	Rs.
From Loan Balances in hand	**19,97,336**
,, Sale proceeds of property	**19,354**
	20,16,690

94. The material for this caisson was received last year from Messrs. Vickers-Armstrong, Ltd. The keel was laid on 4th February 1929 in the inner compartment of the Hughes Dry Dock and the work was completed on the 13th April 1929. The expenditure on the caisson, which replaced one built in 1891, amounted to Rs. 2,00,116, of which Rs. 70,265 was expended during the year under report.

New Caisson for Communication Passage between P. & V. Docks.

95. The new Tug "ZEPHYR," ordered last year from Messrs. Alcock Ashdown & Co., Ltd., was delivered after satisfactory trials on the 5th February 1930 and the vessel was put into commission on the 25th February 1930.

Sea-going Tug to replace "Leda."

96. The attended light vessel built in 1872 was found to be unfit and useless for the purpose for which she was maintained. The Trustees therefore decided to replace her by a new Unattended Light Vessel at an estimated cost of Rs. 1,30,669. The vessel complete with the apparatus was supplied by Messrs. Barbier Benard and Turenne, France, and arrived in parts in Bombay. The re-erection was carried out in the Bombay Port Trust Workshops and the vessel was launched on 2nd October 1929. She then proceeded to the Prince's Dock for completion of the steel tower and mounting of the optic and automatic lighting apparatus. The work was completed on 12th November 1929 and the vessel took her position at the outer station on the 2nd December 1929. The expenditure during the year amounted to Rs. 1,33,338.

Unattended Light Vessel No. 2, to replace Attended Light Vessel "Bombay."

97. This motor pinnace was ordered from Messrs. Alcock Ashdown & Co., Ltd., for the Harbour Police Patrol undertaken last year by the Port Trust under the reorganization of the Harbour Police Force. The launch was completed in August 1929, and after satisfactory official trials was put into commission on 2nd September 1929.

New Motor Pinnace "Vigilant" for Harbour Patrol.

98. On account of the large development at Sassoon Dock in connection with the motor and other trades, the sanitary conveniences were found inadequate for the personnel employed by the firms there. The Trustees sanctioned the erection of two additional latrines of 10 and 5 seats respectively, at an estimated cost of Rs. 9,043, of which Rs. 5,435 was expended during the year under report.

Sassoon Dock : Latrines.

99. The Board sanctioned an estimate of Rs. 4,446 for the construction of footpaths, with paved carriage entrances, around plots Nos. 16—19 on the Apollo Reclamation, which were leased for the erection of residential buildings. The work will be put in hand as the buildings are completed.

Apollo Reclamation: Lay-out of Colaba Cotton Green.

100. Tankers discharging liquid fuel at the Alexandra Dock Harbour Wall were unable to use the 10″ pipe-line when the line was in use for bunkering vessels at the Ferry Wharf. An additional bunkering connection from the 8″ pipe-line was provided during the year, so that the 8″ line can be used for bunkering and the 10″ line for discharging simultaneously.

Bunkering Connection to 8″ pipe-line at Ferry Wharf.

101. The work of paving the existing moorum floor of the Carnac Bunder transit shed with reinforced cement concrete, which was commenced last year, was completed during the year under review.

Concreting floor of shed at Carnac Bunder.

Sett-paving Akbar Press Road.

102. To improve the condition of Akbar Press Road joining Argyle Road and Carnac Bunder Siding Road, which was a constant source of complaint from the iron merchants, the Trustees sanctioned its reconstruction. The road was widened to a uniform width of 20 feet and provided with kerbs and water-tables on both sides, and manholes and water entrances at every 80 feet of length. The surface was given a seal coat of Spramex. The amount expended during the year was Rs. 7,661.

Lighting Malet Bunder

103. Representations having been made by merchants regarding the frequency of theft of goods lying at the Malet Bunder owing to inadequate lighting, the Board sanctioned the provision of 9 lights at a cost of Rs. 2,980.

Latrine at Mazagon Pier.

104. A new latrine was constructed during the year at Mazagon Pier for the use of the Port Trust and Customs staff stationed there.

Protection of Kerosene Oil Pipe-line against Fire.

105. In 1928-29 the Trustees had sanctioned the provision of additional fire precaution measures in connection with the kerosene pipe-lines running from the discharge berths on the Harbour Wall to the installations at Sewri. The work was completed during the year under report, the amount expended being Rs. 15,000, which with Rs. 28,891 spent last year makes a total expenditure of Rs. 43,891 on the scheme.

Pir Pao Bulk Oil Piers.

106. Considerable progress was made during the year under report with the work of installing the necessary plant for lighting the oil pipe-line from Wadala to Pir Pao and for supplying lighting power to vessels discharging at night. The revised estimate for the work, which includes the provision of a cook-house and electric generating station, is Rs. 84,803, of which Rs. 30,324 was expended by 31st March 1930.

The Trustees have also had under consideration proposals for accelerating the rate of discharge of bulk petrol and kerosene at Pir Pao in view of the steady increase in imports of petrol, the anticipated future expansion in volume and the improvement in the discharge capacity of modern oil-tankers. A detailed scheme prepared by the Trustees' Chief Engineer was considered and it was decided to proceed immediately with the first stage of this scheme at an estimated cost of Rs. 86,510. This provides for replacement of the existing 8″ pipe between the pump-house and the pier head by a 10″ pipe and provision of an additional turbine and centrifugal pump and the substitution of a 5″ steam pipe between the boiler-house and the pier head. These improvements will increase the discharge capacity from 320 to 350 tons per hour in the case of kerosene and from 134 to 150 tons per hour in the case of petrol. The remaining two stages of the complete scheme, which is estimated to cost in all about Rs. 11 lakhs, will be taken in hand as the necessity arises. They involve substitution of a 12″ pipe-line for the present 8″ line from the pier head to the installations, provision of an additional steam-turbine and centrifugal pump and three additional boilers with staging. It is calculated that the complete scheme, when brought into effect, will increase the maximum pumping capacity to 530 tons per hour in the case of kerosene and 290 tons in the case of petrol and will also enable simultaneous discharge of petrol and kerosene to be effected at a rate of 400 tons per hour.

Mazagon-Sewri Reclamation : Godown for Havero Trading Co.

107. The Havero Trading Co., Ltd., one of the largest Continental Chemical and Dyestuffs Corporations, applied for a lease of a godown for the storage of their dyestuffs. The Trustees sanctioned the erection of a steel-framed godown 540′ × 115′ wide, with concrete block walls and galvanized corrugated sheeting roof, east of the General Motors Works on the Mazagon-Sewri Reclamation. The godown was fitted with two light crane tracks carried by hangers from roof trusses for overhead travelling cranes. A pinjra was constructed in the north end of the godown and a partitioned enclosure for machinery and packing rooms was provided at the south end. An office enclosure, with sanitary conveniences for the employees, was also provided. The Company desired to have garages and washing places for their labourers which were also provided by the Trustees. The expenditure on the godown and the subsidiary works amounted to Rs. 3,51,911. The rental charged to the Company is based on the capital cost of the works to the Trustees and the term of the lease is 20 years.

Wadala Reclamation : Filling and Roads.

108. A sum of Rs. 10,619 was spent during the year under report on filling and roads on the Wadala Reclamation, being mainly the balance of expenditure in connection with surfacing and developing the area of 45,000 square yards leased to the Standard Oil Co. of New York for a petrol installation.

Wadala Reclamation : Fire Service and Water-supply.

109. An expenditure of Rs. 27,532 was incurred during the year under review in improving the water-supply on the Wadala-Sewri Estate. Owing to the Trustees having leased considerable areas on the Wadala Reclamation for industrial purposes, it was found that the existing supply was entirely inadequate and useless for fire protection purposes at the kerosene and petrol installations at Sewri-Wadala. The question of liability for the provision of fire service and water-supply on Port Trust estates has not yet been finally settled, but in view of the urgency of the work the Board agreed to meet the full expenditure, pending settlement of the incidence of cost. The case submitted to the High Court by mutual agreement between the Municipality and the Port Trust for a ruling on the question of this liability proved abortive as the judgment of the Court was that the matter was primarily one for decision by Government under the provisions of the City of Bombay Municipal Act.

Sewri Overbridge.

110. The Board sanctioned a revised and reduced estimate amounting to Rs. 8.20 lakhs for construction of an overbridge at Sewri over the Port Trust and G. I. P. Harbour Branch Railways, the cost being shared proportionately by the Port Trust and the G. I. P. Railway. This overbridge is an essential link in the Tripartite Road scheme agreed upon several years ago between the Port Trust, the Municipality and the Improvement Trust and designed to open up a through connecting road between Wadala and Sewri on the east side of the Island and Parel and the western districts. The necessity for improving the road communications from east to west of the Island has become more urgent since the opening of the Harbour Branch Railway and the resulting delays to road traffic at the Sewri level crossings. The Port Trust portion of the Tripartite Road was completed several years ago, the Municipal portion including the cutting through Golanji Hill is now

in hand, but the Improvement Trust portion through Old Parel Village has not yet been started. The actual construction of the overbridge will not be put in hand until sufficient progress has been made towards the completion of the Tripartite Road, but a commencement was made on the embankments forming the approaches as moorum filling was available from Golanji Hill. The expenditure during the year under report amounted to Rs. 16,887.

Installation of Transformers for Electric supply at Cotton Depot and Wadala.

111. An expenditure of Rs. 10,216 was incurred during the year under report on the installation of two transformers, one at the Cotton Depot and the other at Wadala, as it was found to be more economical for the Port Trust to take over H. T. current from the B E. S. & T. Co., Ltd., and transform it to L. T.

Cotton Depot.

112. At the Cotton Depot, the construction of 11 open sheds, $77\frac{1}{2}' \times 44' \times 16'$, for storage of cotton during the monsoon months, was completed at a cost of Rs. 68,938. Additional drinking taps were provided for the convenience of the public.

Grain Depot.

113. There was considerable development at the Grain Depot, as will be seen from the following details of expenditure incurred during the year under review :—

	Rs.
New " T " shed, 1,012′ × 126′	3,22,180
New " M " shed, 528′ × 126′	24,141 (part cost).
Extending " B " shed by 500′ to cover north half of " B " plinth	1,36,996
Alterations to " H " shed for lease to Imperial Chemical Industries (India), Ltd., for storage of imported chemicals	14,859
Enclosing platforms for lease to Messrs. Brunner Mond & Co.	627
Total Rs. ..	4,98,803

Port Trust Railway.

114. The wooden floors of 50 " A " class wagons were replaced by steel floors during the year at a cost of Rs. 21,753. New sidings were laid to the plots leased to Messrs. Mawson Vernon & Co., Ltd., at Wadala. The level crossings on Manson Road, which give direct access to the docks, were sett-paved on a concrete foundation at a cost of Rs. 10,565.

Alexandra and Hughes Docks.

115. The expenditure on the Alexandra and Hughes Docks during the year amounted to Rs. 6,20,302, making a total of Rs. 6,27,38,235 since

the commencement of the work in 1904. The following are the principal details of the expenditure during 1929-30 :—

	Rs.
Transit shed at No. 16 berth	3,27,409
Deepening entrance channel	62,815
Paving and metalling of wharves	58,589
Sett-paving of railway tracks	30,090
Railway siding at Ballard Pier station ..	24,008
Surfacing storage area at No. 17 berth ..	19,043
Providing iron roller paths for cranes	15,671
Weighbridge for lorries	9,809

116. In pursuance of the Trustees' programme for the complete development of Alexandra Dock, plans and estimates amounting to Rs. 9,50,164 were sanctioned for a double-storied shed at No. 16 berth with a floor area (excluding galleries) of 64,020 square feet. The work was taken in hand, and by the end of the year the reinforced concrete piled foundations for columns and reinforced concrete founds for the walls were completed.

117. The deepening of the entrance channel to 26 feet below L.O.S T. was continued during the year, the work consisting of cutting the rock in the inner portion of the channel with the Rock Cutter " Nautilus."

118. The wharves of berth No. 17 and portion of No 16, measuring 417 squares, were paved with sett stones on 6″ cement concrete bed. About 317 squares of storage area at No. 17 berth were paved with 9″ rubble packing and 6″ consolidated metal grouted with Mexphalte and the surface treated with Spramex.

119. A considerable area of railway tracks crossing the main roadways in Alexandra Dock were sett-paved during the year.

120. Owing to the increase in the number of trains to be dealt with at the Ballard Pier Station during the busy season, a fourth line and platform were provided.

121. About 1,986 lineal feet of cast-iron roller paths were laid on the granite copings of the Dock Wall, making a total of 9,282 lineal feet since the commencement of the work.

122. The work of installing a 20-ton weighbridge for accommodating road vehicles, including the largest motor lorries, was completed during the year. A chowkey was also provided as an office for the weighbridge clerks.

123. Two office buildings, each 25′ × 15′ inside, were constructed at berths Nos. 10 and 17 for the use of the dock staff posted at these berths.

124. The construction of additional quarters for crews of dock tugs was started and the work was well in hand at the close of the year. The building consists of two storeys, the ground floor to be used as a drying room and the upper floor as a dormitory.

SPECIAL REVENUE WORKS.

Shelter Shed for troops at No. 18 berth, Alexandra Dock.

125. In response to a request by the Embarkation Commandant that the Trustees should provide covered accommodation for troops near No. 18 berth, Alexandra Dock, as the whole of the space at the passenger shed was required for baggage and equipment, the Board sanctioned the erection of a shelter shed (to accommodate 800 men) at a cost of Rs. 23,127. The work was almost completed by the end of the year.

Provision of Sleeping Quarters for Docksstaff on Night duty.

126. A portion of the ground floor of No. 1 Warehouse, Prince's and Victoria Docks, was partitioned off into six cubicles to provide sleeping accommodation for Docks staff on night duty. Washing places, electric lights and fans were provided for the convenience of the staff using the cubicles.

MAINTENANCE DREDGING.

127. The total quantity dredged during the year on Revenue account was 2,591,580 tons as against 3,663,760 tons in the previous year, 1928-29. The average cost per ton on maintenance dredging was 3·55 annas per ton. Consequent on the reduction in the dredging operations, the Board sanctioned a revision of the scheduled dredging staff to correspond with the reduced number of vessels in commission. The dredger "OCTOPUS" and the hopper barges "GULL," "HERON" and PEEWIT," which were surplus to requirements, were sold.

BOARD OF TRUSTEES.

128. During the year under report, 28 general meetings of the Board and 60 meetings of the Committees were held.

Appendix I shows the changes among the members of the Board during 1929-30.

STAFF.

Total Staff.

129. The total approximate number of staff employed during the year as compared with the two previous years was as under :—

	1929-30.	1928-29.	1927-28.
Permanent—Superior	1,996	1,979	1,954
,, —Inferior	441	442	447
Temporary Staff (including casual labour at the Docks)	8,799	9,170	9,806
Total ..	11,236	11,591	12,207

Housing of Staff.

130. Appendix H shows the number of employees housed to the end of the calendar year 1929. In consequence of the curtailment in the Capital programme, no further expenditure was incurred during the year on staff housing.

131. The average daily attendance at the Trustees' Dispensary at Prince's Dock was 85.11. There were 1,177 cases of injuries and 1,505 sick certificates were granted. At the Wadala Dispensary, the average daily attendance was 24.43; 2,661 cases of accidents were treated and 389 sick certificates were issued. At the Antop Village Dispensary, the average daily attendance was 25.8; 88 cases of injuries were treated and 546 sick certificates issued. At the Grain Depot Dispensary, the average daily attendance was 14.40 and 754 cases of injuries were treated; the number of sick certificates granted was 215. During the year 1929-30, there were 20 deaths among the superior and 6 among the permanent inferior staff. **Attendance at Dispensaries.**

132. In accordance with the orders of Government, a statement is printed as Appendix J showing how the vacancies in the permanent superior cadre of appointments with a maximum pay of Rs. 500 and over were filled during the years 1928-29 and 1929-30. The four appointments filled by Europeans during the year 1929-30 consisted of the Deputy Conservator and three Pilots. No statutory Indians with the required qualifications, experience and training were available for these posts. **Recruitment of Superior Staff (Appendix J).**

133. Government were pleased to grant a year's extension of service, from 21st February 1930, to Mr. W. H. Neilson, O.B.E., V.D., M.A., M.A.I., M.Inst.C.E., M.I.Mech.E., the Chairman of the Board, on his attaining the age of 55. **Chairman of the Board.**

134. Mr. W. R. S. Sharpe, M.Inst.T., Deputy Chairman, proceeded on six months' leave from 1st August 1930. **Deputy Chairman.**

135. Mr. J. McClure, M.Inst.C.E., Chief Engineer, proceeded on leave preparatory to retirement from 22nd November 1929, having attained the age limit. Mr. G. E. Bennett, M.Sc., M.Inst.C.E., M.I.M.E., Deputy Chief Engineer, was appointed to act as Chief Engineer *vice* Mr. McClure and was subsequently confirmed as Chief Engineer. **Appointment, Leave and Retirement of Officers.**

Mr. A. Hale-White, M.A., M.Inst.C.E., Executive Engineer, was appointed Deputy Chief Engineer *vice* Mr. Bennett.

136. Mr. C. Pusey Gay, Chief Accountant, proceeded on eight months' leave from 25th March 1930. Mr. J. F. Pereira, B.A., Deputy Accountant, was appointed to act as Chief Accountant *vice* Mr. Gay.

137. Mr. D. G. M. Mearns, Railway Manager, proceeded on 7 months and 15 days' leave from 7th April 1930. Mr. A. F. Watts, Deputy Manager, was appointed to act as Railway Manager *vice* Mr. Mearns.

138. Mr. H. E. Lees, Controller of Stores, proceeded on 8 months' leave from 3rd April 1930. Mr. W. J. Wilson, 1st Assistant Controller of Stores, was appointed to act as Controller *vice* Mr. Lees.

139. Mr. C. N. Rich, B.A., Docks Manager, proceeded on 3 months and 4 days' leave from 9th June 1930. Mr. F. A. Borissow, Deputy Manager, was appointed to act as Docks Manager *vice* Mr. Rich.

140. The Trustees are again pleased to record their cordial appreciation of the efficient work of their officers and staff in all departments throughout the year.

W. H. NEILSON,
Chairman.

6th August 1930.

APPENDIX A.

Comparison of Receipts under the various heads during the past five years ; increases or decreases during 1929-30 as compared with 1928-29 :—

Budget Head.	1925-26.	1926-27.	1927-28.	1928-29.	1929-30.	Increase or decrease during 1929-30 as compared with 1928-29.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Section I. BUNDERS.							
Wharfage fees	15,92,467	16,35,319	19,46,506	14,96,126	**19,76,657**	4,80,531	....
Basin rents and hard fees ..	88,947	82,912	1,44,220	1,28,160	**74,450**	....	53,710
Extra fees and wharf ground rents	32,720	31,957	35,156	24,317	**23,769**	....	548
Revenue from other sources .	2,48,108	2,36,750	3,50,817	1,83,275	**2,70,214**	86,939	....
Surtax	2,93,085	2,85,603	2,95,936	2,67,943	**1,96,679**	....	71,264
	22,55,327	22,72,541	27,72,635	20,99,821	**25,41,769**	5,67,470	1,25,522
Section II. LAND.							
Ground rents	28,12,462	28,88,742	27,25,886	27,64,596	**29,67,718**	2,03,122	....
Warehouse, shed and godown rents	21,79,620	19,31,549	20,03,754	20,64,399	**20,82,201**	17,802	....
Revenue from other sources. .	1,03,428	97,752	1,05,166	98,203	**1,34,063**	35,860	....
	50,95,510	49,18,043	48,34,806	49,27,198	**51,83,982**	2,56,784	....
Section III. RAILWAY DEPARTMENT.							
Freight—Local and through..	9,85,529	7,79,351	9,96,093	10,91,015	**11,07,612**	16,597	....
Terminal charges	15,56,243	13,96,645	15,05,740	16,37,701	**17,66,818**	1,29,117	....
Revenue from other sources..	2,46,170	1,34,987	1,46,160	1,88,582	**2,03,089**	14,507	....
	27,87,942	23,10,983	26,47,993	29,17,298	**30,77,519**	1,60,221	....
Section IV. PRINCES, VICTORIA AND ALEXANDRA DOCKS.							
Dock dues on goods	66,42,968	62,23,976	65,00,145	69,41,302	**70,74,564**	1,33,262	....
Dock dues on vessels.. ..	5,98,499	5,24,695	5,32,955	5,28,997	**5,29,019**	22	....
Ground and shed rents ..	5,78,164	6,35,969	5,16,373	5,08,795	**4,30,634**	....	78,161
Night and Holiday work ..	1,79,147	1,74,379	2,51,185	2,72,907	**2,61,608**	....	11,299
Cranage	5,63,741	5,07,528	5,72,134	6,31,877	**6,20,687**	....	11,190
Unloading carts and wagons	1,99,991	1,43,023	1,92,141	2,39,609	**1,87,903**	....	51,706
Warehouses	6,86,372	6,64,310	7,25,137	5,60,502	**6,47,396**	86,894	....
Overside charges	3,13,453	1,83,592	1,80,451	2,40,357	**1,88,252**	....	52,105
Recoveries on account of Hamallage & Sanitary ..	4,72,178	3,15,999	4,02,368	3,75,034	**4,37,657**	62,623	....
Revenue from other sources. .	8,02,854	8,21,673	8,93,677	8,73,950	**8,51,443**	....	22,507
Surtax	43,79,759	40,39,212	42,62,927	46,64,933	**31,71,499**	....	14,93,434
	1,54,17,126	1,42,34,356	1,50,29,493	1,58,38,263	**1,44,00,662**	2,82,801	17,20,402
Section V. MEREWETHER AND HUGHES DRY DOCKS.							
Dues from vessels	3,83,337	3,30,458	3,25,166	2,89,215	**2,60,547**	....	28,668
Section VI.							
Interest and Miscellaneous ..	14,73,137	13,35,208	14,03,044	14,06,373	**14,29,162**	22,789	....
Section VII.							
Port Department	5,35,481	5,33,057	5,80,005	5,96,997	**6,39,129**	42,132	....
Total Revenue (General Account)	2,79,47,860	2,59,34,646	2,75,93,142	2,80,75,165	**2,75,32,770**	13,32,197	18,74,592
Pilotage Account	3,78,732	3,80,682	4,18,674	4,34,056	**4,67,339**	33,283	....
Surtax	86,956	87,021	95,749	98,629	**1,07,072**	8,443	....
	4,65,688	4,67,703	5,14,423	5,32,685	**5,74,411**	41,726	....
Special Receipts	9,53,590	11,56,821	12,97,402	13,64,082	**14,56,232**	92,150	....
Grand Total ..	2,93,67,138	2,75,59,170	2,94,04,967	2,99,71,932	**2,95,63,413**	14,66,073	18,74,592

APPENDIX B.

Comparison of Revenue Expenditure under the various heads during the past five years; increases or decreases during 1929-30 as compared with 1928-29:—

———	1925-26.	1926-27.	1927-28.	1928-29.	1929-30.	Increase or decrease during 1929-30 as compared with 1928-29.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs
SECTION I.—General Charges.	22,64,570	24,78,026	25,15,532	25,03,718	25,57,331	53,613	....
SECTION II.—Bunders and Land	15,56,743	19,26,978	14,65,529	16,54,307	15,93,312	....	60,995
SECTION III.—Railway Department	19,41,146	17,26,436	17,03,157	17,32,332	17,10,868	....	21,464
SECTION IV.—Wet Docks ..	69,68,063	67,00,108	70,51,835	72,90,466	71,17,571	....	1,72,895
SECTION V.—Dry Docks ..	2,51,725	2,29,125	2,31,138	2,14,107	2,08,960	....	5,147
SECTION VI.—Rents.. ..	1,34,523	1,34,523	1,34,524	1,34,309	1,34,524	215	....
SECTION VII—Debt charges..	1,32,11,057	1,32,07,224	1,31,40,582	1,31,37,856	1,31,47,253	9,397	....
SECTION VIII.—Special repairs and renewals ..	4,54,000	2,54,000	2,54,000	4,51,331	4,00,839	....	50,492
SECTION IX.—Port Department	4,55,743	4,25,311	4,37,328	3,61,325	3,41,019	.....	20,306
Total Expenditure (General Account)	2,72,37,570	2,70,81,731	2,69,33,625	2,74,79,751	2,72,11,677	63,225	3,31,299
Pilotage	4,15,655	4,26,264	4,20,473	4,15,372	4,11,427	....	3,945
Special Expenditure ..	9,53,590	11,56,821	12,97,402	13,64,082	14,56,232	92,150	....
Grand Total ..	2,86,06,815	2,86,64,816	2,86,51,500	2,92,59,205	2,90,79,336	1,55,375	3,35,244

APPENDIX C.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years, the increases or decreases during 1929-30 as compared with 1928-29 are also shown.

Particulars of the principal items of trade.		1920-21.	1921-22.	1922-23.	1923-24.	1924-25.	1925-26.	1926-27.	1927-28.	1928-29.	1929-30.	Increase or decrease during 1929-30 as compared with 1928-29.	
												Increase.	Decrease.
						IMPORTS.							
Bricks, tiles, chunam and sand	Tons ..	414,000	403,000	343,000	311,000	264,000	232,000	228,000	210,000	202,000	**198,000**	..	4,000
China and Fire Clay ..	,, ..	16,000	14,000	14,000	17,000	19,000	16,000	22,000	23,000	11,000	**22,000**	11,000	..
Coal	,, ..	318,000	811,000	552,000	329,000	309,000	293,000	299,000	341,000	241,000	**349,000**	108,000	..
Cotton	Bales ..	531,000	625,000	633,000	639,000	527,000	690,000	679,000	715,000	568,000	**487,000**	..	81,000
Firewood	Tons ..	83,000	80,000	68,000	70,000	67,000	64,000	54,000	57,000	40,000	**38,000**	..	2,000
Glassware	Packages ..	76,000	59,000	76,000	67,000	91,000	85,000	100,000	108,000	118,000	**128,000**	10,000	..
Grain :—													
Rice	Tons ..	580,000	487,000	337,000	272,000	202,000	302,000	246,000	237,000	247,000	**256,000**	9,000	..
Wheat	,, ..	44,000	115,000	51,000	29,000	7,000	38,000	49,000	75,000	131,000	**153,000**	22,000	..
Other kinds	,, ..	50,000	51,000	29,000	19,000	14,000	19,000	21,000	14,000	25,000	**27,000**	2,000	..
Hardware	,, ..	20,000	16,000	17,000	20,000	17,000	19,000	20,000	24,000	26,000	**20,000**	..	6,000
Do.	Packages ..	108,000	65,000	90,000	73,000	89,000	82,000	75,000	74,000	53,000	**46,000**	..	7,000
Iron and steel	Tons ..	158,000	174,000	228,000	263,000	283,000	234,000	203,000	254,000	240,000	**223,000**	..	17,000
Kerosene oil (packages). .	Gallons ..	704,000	1,321,000	403,000	891,000	448,000	466,000	738,000	799,000	319,000	**1,045,000**	726,000	..
Do. (bulk) ..	Tons ..	121,000	143,000	135,000	173,000	177,000	159,000	161,000	190,000	154,000	**199,000**	45,000	..
Liquid fuel (bulk) ..	,, ..	100,000	149,000	161,000	219,000	231,000	249,000	277,000	235,000	209,000	**258,000**	49,000	..
Motor cars and lorries ..	Number ..	6,000	1,000	2,000	3,000	4,000	4,000	4,000	5,000	8,000	**14,000**	6,000	..
Machinery, boilers and Railway materials ..	Tons ..	142,000	161,000	201,000	161,000	136,000	131,000	111,000	119,000	121,000	**125,000**	4,000	..
Oilmanstores	Packages ..	201,000	192,000	143,000	152,000	260,000	329,000	389,000	361,000	361,000	**317,000**	..	44,000
Oils, Vegetable, etc. ..	Gallons ..	3,522,000	4,680,000	3,852,000	3,900,000	3,966,000	4,754,000	5,665,000	6,048,000	7,359,000	**7,369,000**	10,000	..
Paper	Packages ..	131,000	76,000	116,000	113,000	136,000	140,000	149,000	154,000	164,000	**183,000**	19,000	..
Piecegoods	Bales and cases.	310,000	165,000	213,000	271,000	284,000	280,000	301,000	370,000	399,000	**375,000**	..	24,000
Petrol	Gallons ..	529,000	757,000	4,577,000	4,175,000	6,254,000	7,444,000	10,018,000	12,957,000	14,941,000	**21,963,000**	7,022,000	..
Sugar	Tons ..	85,000	165,000	160,000	135,000	192,000	192,000	186,000	177,000	205,000	**217,000**	12,000	..
Tea	Packages ..	66,000	194,000	162,000	149,000	98,000	77,000	91,000	111,000	128,000	**105,000**	..	23,000
Timber	Tons ..	141,000	125,000	91,000	92,000	93,000	101,000	92,000	93,000	82,000	**70,000**	..	12,000
Twist and yarn	Bales ..	73,000	102,000	106,000	72,000	70,000	76,000	81,000	89,000	69,000	**69,000**	..	..

EXPORTS.

Coal	Tons ..	614,000	327,000	243,000	197,000	175,000	154,000	179,000	177,000	148,000	163,000	15,000	..
Cotton	Packages ..	1,721,000	2,556,000	2,879,000	3,086,000	2,378 000	2,867,000	2,127,000	1,784,000	2,656,000	2,793,000	137,000	..
Do. waste	,, ..	18,000	32,000	148,000	104,000	82,000	68,000	63,000	51,000	48,000	56,000	8,000	..
Flour	Tons ..	39,000	42,000	33,000	32,000	44,000	44,000	45,000	59,000	37,000	34,000	..	3,000
Grain :—													
Rice	,, ..	151,000	107,000	101,000	70,000	75,000	89,000	87,000	76,000	65,000	63,000	..	2,000
Wheat	,, ..	5,000	5,000	4,000	27,000	61 000	42,000	13,000	8,000	10,000	10,000	..	..
Other kinds ..	,, ..	60,000	60,000	78,000	99,000	120,000	109,000	125,000	122,000	152,000	100,000	..	52,000
Groundnuts	,, ..	12,000	28,000	42,000	32,000	40,000	85,000	51,000	136,000	209,000	133,000	..	76,000
Hemp	Packages ..	27,000	11,000	32,000	28,000	55,000	49,000	26,000	32,000	25,000	29,000	4,000	..
Hides and Skins ..	Tons. ..	5,000	7,000	10,000	8,000	6,000	6,000	7,000	7,000	9,000	9,000	..	..
Iron	,, ..	13,000	16,000	30,000	28,000	34,000	34,000	36,000	45,000	46,000	54,000	8,000	..
Keroseneoil(packages)	Gallons ..	3,523,000	5,963,000	4,690,000	5,054,000	4,765,000	5,443,000	5,168,000	5,497,000	3,592,000	5,147,000	1,555,000	..
Liquid fuel (bulk) ..	Tons ..	9,000	16,000	33,000	45,000	48,000	79,000	81,000	65,000	62,000	65,000	3,000	..
Manganese ore ..	,, ..	375,000	250,000	354,000	307,000	244,000	241,000	201,000	261,000	273,000	361,000	88,000	..
Motor cars and lorries.	Number ..	....	....	....	....	....	....	....	....	600	3,500	2,900	..
Myrabollams	Tons ..	23,000	32,000	33,000	35,000	46,000	29,000	38,000	44,000	27,000	39,000	12,000	..
Oil cakes	,, ..	14,000	13,000	17,000	25,000	28,000	34,000	64,000	105,000	214,000	131,000	..	83,000
Petrol	Gallons ..	1,000	9,000	8,000	18,000	57,000	118,000	227,000	308,000	687,000	897,000	210,000	..
Piecegoods ..	Bales and cases.	310,000	349,000	368,000	381,000	377,000	290,000	322,000	332,000	273,000	283,000	10,000	..
Seeds	Tons ..	287,000	313,000	509,000	470,000	487,000	471,000	269,000	393,000	409,000	280,000	..	129,000
Spices	,, ..	13,000	14,000	16,000	15,000	14,000	16,000	13,000	14,000	13,000	12,000	..	1,000
Sugar	,, ..	55,000	48,000	58,000	31,000	33,000	28,000	23,000	32,000	21,000	27,000	6,000	..
Twist and yarn ..	Bales ..	279,000	316,000	257,000	211,000	199,000	176,000	193,000	156,000	115,000	135,000	20,000	..
Wool	Packages ..	24,000	51,000	77,000	53,000	69,000	59,000	48,000	56,000	69,000	72,000	3,000	..

APPENDIX D.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks, or were berthed at the Harbour Walls and paid dues during the past ten years :—

Year.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Net Registered Tonnage.	No.	Tonnage.	No.	Net Registered Tonnage.
1920-21	1,461	3,942,405	519	647,222	1,980	4,589,627
1921-22	1,536	4,167,236	592	728,732	2,128	4,895,968
1922-23	1,332	3,776,625	575	652,638	1,907	4,429,263
1923-24	1,296	3,787,169	748	874,735	2,044	4,661,904
1924-25	1,263	3,756,892	627	743,744	1,890	4,500,636
1925-26	1,302	3,828,945	592	741,093	1,894	4,570,038
1926-27	1,227	3,599,796	615	786,516	1,842	4,386,312
1927-28	1,359	3,941,583	668	922,761	2,027	4,864,344
1928-29	1,372	3,958,581	594	869,795	1,966	4,828,376
1929-30	**1,389**	**3,980,932**	**576**	**914,394**	**1,965**	**4,895,326**

APPENDIX E.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years :—

Year.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Gross Tonnage.	No.	Gross Tonnage.	No.	Gross Tonnage.
1920-21	117	252,688	131	666,110	248	918,798
1921-22	41	109,879	217	716,769	258	826,648
1922-23	84	142,989	139	595,599	223	738,588
1923-24	108	271,641	81	353,646	189	625,287
1924-25	93	216,879	100	460,360	193	677,239
1925-26	55	174,886	145	539,087	200	713,973
1926-27	87	191,247	90	434,556	177	625,803
1927-28	83	244,861	111	451,554	194	696,415
1928-29	98	277,964	69	382,631	167	660,595
1929-30	**121**	**299,838**	**48**	**262,666**	**169**	**562,504**

APPENDIX F.

Number of Vessels engaged in trade that entered the Port during the past ten years, as shown in the Customs Returns :—

Year.	Steamships.						Sailing Vessels.					
	Foreign Trade.		Coasting Trade.		Total.		Foreign Trade.		Coasting Trade.		Total.	
	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage.	No.	Net Regstd. Tonnage.
1920–21	727	2,234,712	1,944	1,811,256	2,671	4,045,968	203	25,801	49,603	750,741	49,806	776,542
1921–22	784	2,492,516	2,181	2,097,099	2,965	4,589,615	200	26,503	55,138	785,060	55,338	811,563
1922–23	643	2,284,069	2,709	2,023,208	3,352	4,307,277	141	18,866	46,057	674,369	46,198	693,235
1923–24	643	2,447,377	2,261	1,991,348	2,904	4,438,725	150	19,082	55,438	699,744	55,588	718,826
1924–25	633	2,371,305	2,461	2,050,725	3,094	4,422,030	154	20,035	40,002	605,342	40,156	625,377
1925–26	652	2,434,409	2,546	2,090,328	3,198	4,524,737	144	17,812	45,028	572,921	45,172	590,733
1926–27	581	2,239,909	2,450	2,169,023	3,031	4,408,932	113	15,178	37,813	394,923	37,926	410,101
1927–28	678	2,583,112	2,470	2,250,150	3,148	4,833,262	140	15,411	37,640	518,578	37,780	533,989
1928–29	660	2,671,713	2,280	2,425,988	2,940	5,097,701	123	13,381	35,954	524,706	36,077	538,087
1929–30	**675**	**2,826,614**	**2,282**	**2,481,165**	**2,957**	**5,307,779**	**120**	**12,527**	**36,450**	**501,703**	**36,570**	**514,230**

APPENDIX G.

Comparative statement of Traffic dealt with on the Port Trust Railway for the last 3 years :—

Commodity.	Foreign.						Local.					
	Unloaded (in thousands of maunds).			Loaded (in thousands of maunds).			Unloaded (wagons).			Loaded (wagons).		
	1927-28	1928-29	1929-30	1927-28	1928-29	1929-30	1927-28	1928-29	1929-30	1927-28	1928-29	1929-30
Barley and Oats	..	..	..	..	..	..	..	..	..	..	..	..
Bones and Bonemeal	322	180	261	..	..	..	356	204	138	356	204	138
Bricks and Stones	342	388	302	27	15	29	18	10	2	18	10	2
Bauxite	320	157	87	..	..	..	..	132	126	..	132	126
Cement	34	50	72	5	4	17	5	7	23	5	7	23
Chemicals	..	..	..	285	260	263	47	15	92	47	15	92
Cinder and Coal ashes	93	40	22	7	27	19	..	..	..	..	..	..
China Clay	..	..	..	256	265	332	..	..	620	..	..	620
Chunam, Lime and Sand	45	165	72	9	7	8	..	9	5	..	9	5
Charcoal	2,581	2,204	2,451	..	..	..	1,475	1,791	2,524	1,475	1,791	2,524
Coal	1,325	587	715	386	231	149	964	1,209	1,722	964	1,209	1,722
Cotton	11,739	13,804	14,966	675	620	509	2,156	3,082	1,918	2,156	3,082	1,918
Cottonseed	3,465	2,569	1,365	..	..	..	7,933	7,731	3,266	7,933	7,731	3,266
Dry fish	1	4	1	145	131	88	..	..	..	..	..	..
Empty tins and drums	163	113	123	19	8	6	64	51	78	64	51	78
Firewood	1	2	1	..	..	..	..	..	..	..	..	..
Flour	..	..	..	23	26	47	..	..	..	..	..	..
Grain and Seeds	1,057	1,679	613	..	..	..	3,482	4,981	2,297	3,482	4,981	2,297
Gram and Pulses	..	..	..	..	..	..	..	..	..	..	..	..
Groundnuts	3,067	4,393	2,495	..	..	..	5,973	9,005	5,699	5,973	9,005	5,699
Gunny bags	30	29	13	42	48	44	31	21	19	31	21	19
Hides	93	131	136	..	..	..	216	306	204	216	306	204
Iron	105	152	139	901	1,352	939	85	622	561	85	622	561
Kerosene oil in bulk	..	..	..	1,056	1,082	1,072	..	..	..	..	..	..
Kerosene oil in tins	..	..	..	3,375	2,455	3,649	51	40	26	51	40	26
Kutchra	..	..	..	..	..	..	887	710	735	887	710	735
Linseed	855	867	808	..	..	..	1,680	2,656	2,358	1,680	2,656	2,358
Liquid fuel	..	..	..	626	871	1,143	14	7	10	14	7	10
Lubricating oil	..	..	..	206	219	202	394	395	27	394	395	27
Machinery	..	..	..	288	394	420	5	775	1,619	5	775	1,619
Manganese ore	7,384	6,997	8,515	..	..	..	13,957	14,277	18,364	13,957	14,277	18,364
Mangalore tiles	..	..	..	298	335	342	..	..	..	..	..	..
Military stores	27	14	18	137	158	181	124	25	33	124	25	33
Petrol	..	..	..	767	890	1,126	..	..	..	..	..	..
Piecegoods	..	..	..	31	32	46	..	..	..	..	..	..
Railway Material	66	57	67	2,017	894	948	130	140	162	130	140	162
Rapeseeds	38	40	23	..	..	..	21	118	37	21	118	37
Rice	..	..	..	364	1,838	1,976	94	..	..	94	..	..
Salt	..	..	..	414	477	531	1	..	..	1	..	..
Sugar	..	..	..	1,488	2,277	2,445	..	..	85	..	..	85
Sundries	1,919	2,673	2,704	836	819	1,478	3,338	4,526	5,847	3,338	4,526	5,847
Tin plates	..	152	107	..	..	..	221	30	..	221	30	..
Timber	11	11	13	852	855	890	6	2	..	6	2	..
Wheat	..	..	..	..	467	146	..	107	151	..	107	151
Total	35,083	37,458	36,089	15,535	17,057	19,045	43,728	52,984	48,748	43,728	52,984	48,748

APPENDIX H.

Statement showing the number of Port Trust employees housed in Port Trust buildings as at 31st December 1929:—

	Total number of staff.	Number housed.	Percentage housed.
1. Permanent staff on salaries over Rs. 300 per mensem	192	87	45·3
2. Permanent staff on salaries from Rs. 50 to Rs. 300 per mensem—			
(*a*) Clerical	678	50	7·4
(*b*) Outdoor	1,126	199	17·6
3. Permanent inferior staff on salaries under Rs. 50 per mensem	441	122	27·7
4. Temporary staff on salaries—			
(*a*) Over Rs. 300 per mensem ..	1	...	....
(*b*) From Rs. 50 to Rs. 300	980	541	55·2
(*c*) Under Rs. 50	3,002	1,550	51·6
(*d*) Daily paid	4,816	1,500	31·2
Total ..	11,236	4,049	36·0

APPENDIX I.

Changes among the members of the Board during 1929-30.

Name.	Particulars.
MAJOR-GENERAL G. A. WEIR, C.B., C.M.G., D.S.O. ..	On leave from 6th April to 9th August 1929 ; again proceeded on leave for six months from 4th December 1929.
COLONEL W. M. MACLEOD	Appointed by Government to act *vice* Major-General Weir on the first and second occasion of leave, respectively.
BRIGADIER E. M. S. CHARLES, C.M.G., D.S.O. ..	
R. D. BELL, ESQ., C.I.E., I.C.S.	On leave from 4th May to 31st October 1929. Resigned from 22nd March 1930.
S. M. BHARUCHA, ESQ.	Appointed by Government to act during Mr. Bell's absence on leave.
SYED MUNAWAR, ESQ.	Proceeded on three months' leave from 21st September 1929 to attend the International Labour Conference at Geneva.
R. R. BAKHALE, ESQ.	Appointed by Government to act during Mr. Munawar's absence.
A. R. DALAL, ESQ., I.C.S.	Nominated by Government to be an additional Trustee from 10th December 1929 consequent upon amendment of the Bombay Port Trust Act.

APPENDIX J.

Statement showing how vacancies in the permament superior cadre of appointments with a maximum salary of Rs. 500 and over were filled up during 1928-29 and 1929-30 :—

Department.	Year.	No. of new appointments created during the year.	No. of appointments abolished during the year.	No. of vacancies which occurred during the year.	No. of vacancies which occurred in previous years not filled in those years remaining to be filled.	No. of vacancies to be filled.	No. of vacancies not filled during the year.	No. of vacancies actually filled.	Filled by						Remarks.
									Europeans.	Statutory Indians.					
										Hindus.	Muslims.	Anglo-Indians and domiciled Europeans.	Other Classes.	Total.	
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15
Secretary	1928-29	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1929-30	..	..	..	..	..	..	..	..	..	..	..	..	..	
Chief Accountant	1928-29	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1929-30	..	..	..	..	..	..	..	..	..	..	..	..	..	
Chief Engineer	1928-29	4	3	5	9	15	11	4	1	1	..	..	2	3	
	1929-30	3	1	5	11	18	*14	4	..	3	..	..	1	4	
Controller of Stores	1928-29	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1929-30	..	..	1	..	1	..	1	..	..	..	1	..	1	
Land and Bunders	1928-29	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1929-30	..	..	..	..	..	..	..	..	..	..	..	..	..	
Railway Department	1928-29	..	..	2	..	2	1	1	..	..	..	1	..	1	
	1929-30	..	..	..	1	1	..	1	..	..	..	..	1	1	
Docks Department	1928-29	..	..	..	..	..	..	..	..	..	..	..	..	..	
	1929-30	..	..	1	..	1	..	1	..	..	..	1	..	1	
Port Department	1928-29	..	1	4	..	3	1	2	2	..	..	..	..	..	
	1929-30	2	2	4	1	5	..	5	4	..	..	1	..	1	
Total ..	1928-29	4	4	11	9	20	13	7	3	1	..	1	2	4	
	1929-30	5	3	11	13	26	14	12	4	3	..	3	2	8	

Percentage of Europeans to number of vacancies filled .. 1928-29—42·86% 1929-30—33·33%.
Percentage of Statutory Indians to number of vacancies filled .. 1928-29—57·14% 1929-30—66·67%.

* Of these, 7 posts have been abolished from 1st April 1930.

PART I.

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS,

1929-30.

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.		AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.		Rs. a. p.	Rs.	Rs. a. p.
Capital Debt of Trustees, page 6		22,21,13,076 10 3		
	Rs. a. p.			
Appropriations from Revenue to Capital, page 7 :—				
Expended on New Works, Capital ..	1,07,10,728 6 9			
Payments to Government in Liquidation of Debt	7,11,530 9 5			
Repayment of Debenture Loans	1,89,828 2 2			
		1,16,12,087 2 4		
Total Capital Account.	(a)	23,37,25,163 12 7		
REVENUE RESERVE ACCOUNT.				
Revenue Surpluses as per Administration Report, 1928-29, page 2		2,05,11,336 1 6		
Add—Revenue surplus, 1928-29		5,95,414 4 10		
		2,11,06,750 6 4		
Deduct—				
	Rs. a. p.			
Revenue Deficits as per page 2 of the Administration Report, 1928-29 ..	49,98,590 4 6			
Appropriations for special purposes including expenditure on Capital Account, page 8	80,75,098 15 5			
		1,30,73,689 3 11		
Total Revenue Reserve Account.	(b)	80,33,061 2 5		
REVENUE ACCOUNT.				
Receipts on General Account during 1929-30, including Special Receipts		2,93,56,606 15 9		
Total Revenue Account.	(c)	2,93,56,606 15 9		
STORES ADVANCE ACCOUNTS, CAPITAL.				
Controller of Stores' Department—				
Value of Stores issued by the Controller of Stores during 1929-30	(d)	18,09,390 4 2		
Balance (Book value of Stores on hand with the Controller of Stores on 31st March 1930)		6,28,579 2 4		
		24,37,969 6 6		
Chief Engineer's Department—				
Value of Stores used on works, etc., during 1929-30 ..	(e)	5,61,374 3 6		
Balance (Book value of Stores on hand with the Chief Engineer on 31st March 1930)		3,98,138 4 7		
		9,59,512 8 1		
Total Stores Advance Accounts ..		33,97,481 14 7		

AS AT 31st MARCH 1930.

PROPERTY AND ASSETS.		AMOUNT. Cash.	Goverment Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.		Rs. a. p.	Rs.	Rs. a. p.
Total Expenditure on Capital Account as at 31st March 1929, p. 14.		23,68,12,531 8 9		
Add— Capital Expenditure from 1st April 1929 to 31st March 1930 :—				
	Rs. a. p.			
New Works, Ordinary	3,44,399 11 0			
Alexandra and Hughes Docks	6,20,301 10 0			
Port Trust Railway and Depots	10,51,988 11 5			
		20,16,690 0 5		
		23,88,29,221 9 2		
Less— Sale Proceeds of Property paid to Government in reduction of debt to 31st March 1914	11,73,993 13 6			
Sale Proceeds of Property received in 1929-30 to be spent on Capital Works ..	13,277 11 0			
Payments to Government from 1st April 1919 in reduction of debt by equated payments	69,52,670 6 9			
		81,39,941 15 3		
	(g)	23,06,89,279 9 11		
Balance available for Capital Expenditure ..		30,35,884 2 8		
Total Capital Account		23,37,25,163 12 7		
REVENUE RESERVE ACCOUNT.				
Amount of Revenue Reserve invested up to 31st March 1929 as per Administration Report for 1928-29, page 3		74,44,794 10 10		
Add.—Cost of investments during 1929-30		1,64,962 3 0		
Deduct—		76,09,756 13 10		
Principal of securities realised on maturity		41,000 0 0		
	(h)	75,68,756 13 10		
Cash		4,64,304 4 7		
Total Revenue Reserve Account ..		80,33,061 2 5		
REVENUE ACCOUNT.				
Expenditure on General Account during 1929-30, including Special Expenditure	(i)	2,90,35,513 10 7		
Balance (Revenue Surplus, 1929-30)		3,21,093 5 2		
Total Revenue Account ..		2,93,56,606 15 9		
STORES ADVANCE ACCOUNTS, CAPITAL.				
Controller of Stores' Department— Book value of Stores on hand on 31st March 1929		5,14,594 5 10		
Purchases during 1929-30		19,23,375 0 8		
	(j)	24,37,969 6 6		
Chief Engineer's Department— Book value of Stores on hand on 31st March 1929		4,47,036 13 7		
Purchases and adjustments made during 1929-30		5,12,475 10 6		
	(k)	9,59,512 8 1		
Total Stores Advance Accounts ..		33,97,481 14 7		

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.	Rs. a. p.	Rs.	Rs. a. p.
Unclaimed Interest due to Debenture-holders	4,02,456 11 11	.....	.....
Sundry Liabilities of the Trustees	88,957 8 2	.....	.....
Deposits of Merchants, Contractors and Others	4,08,826 5 1	2,93,800	45,600 0 0
Bombay Port Trust War Memorial Fund	54 8 0	.....	6,900 0 0
General Account .. {Provident Fund / Annuity Account}	7,21,790 14 8	33,87,900	57,00,900 0 0
Pilotage Account .. {Provident Fund / Annuity Account}	.....	2,56,900	5,05,600 0 0
Vessels' Replacement Fund, Pilotage Account, page 46	4,46,917 1 11	.....	2,46,600 0 0
Fire Insurance Fund, page 51	67,303 0 0	3,36,300	6,56,300 0 0
Emergency Fund for accidents to, or special replacement of, Vessels Plant, etc., page 53	1,34,728 5 8	5,46,300	11,60,000 0 0
Profit and Loss Account by Exchange on payment of interest on Sterling Loans in England, page 53	11,852 0 8	4,45,200	3,38,000 0 0
Depreciation Fund for intermediate replacement of Engines, Wagons, Rails and Sleepers, page 51	1,25,731 9 3	16,91,600	9,30,000 0 0
General Sinking Fund for the extinction of Capital Debt, page 47	.....	33,75,300	3,31,94,176 2 9
General Sinking Fund, Profit and Loss Account, page 51	7,12,920 3 1	13,54,200	12,60,000 0 0
Sinking Fund for the extinction of Victoria Dock debt to Government, page 55	82,13,718 6 2	.....	.....
Port Trust Employees' Welfare Funds, page 53	18,183 5 1	.....	.....
Revenue Reserve Fund— Face Value of Securities invested under Section 51 of Port Trust Act, 1879	.....	57,01,300	21,69,000 0 0
Total Miscellaneous Accounts .. (*f*)	1,13,53,439 15 8	1,73,88,800	4,62,13,076 2 9
Grand Total .. (*a*, *b*, *c*, *d*, *e*, & *f*) ..	28,48,39,036 6 1	1,73,88,800	4,62,13,076 2 9

Examined and found correct. The Securities in which the Trustees' Surplus Revenue, Provident, Depreciation, Sinking and other Funds are invested, and the Security Deposits of Contractors and others have been checked, and were found to agree with the amounts entered above. The Cash Balance has also been checked and was found as stated.

K. L. RAJAGOPAL RAO,
Examiner,
Outside Audit,
} *Auditor.*

BOMBAY, 11*th August* 1930.

Details of Securities.

		Rs.	a.	p.
With Imperial Bank of India—				
3½ %	Government Promissory Notes and Stock Certificates ..	40,70,100	0	0
4 %	,, ,, ,, ...	40,19,300	0	0
5 %	,, ,, ,, 1929-47 and 1945-55 1933 & 1935 ..	1,41,300	0	0
6 %	Government Promissory Notes	45,600	0	0
6½ %	Bombay Development Loan, 1920	9,000	0	0
4 %	Bombay Port Trust Debentures	33,600	0	0
4½ %	,, ,, ,, ...	9,000	0	0
4 %	,, ,, Sterling Debentures	34,51,500	0	0
6 %	,, ,, ,, ,, ...	61,47,000	0	0
4 %	Bombay City Improvement Trust Debentures ..	15,89,000	0	0
5 %	Bombay Municipal Debentures	6,90,500	0	0
6 %	,, ,, ,, ...	3,000	0	0
4 %	Calcutta Port Trust ,, ...	6,41,500	0	0
5½ %	,, ,, ,, ,, ...	4,00,000	0	0
4 %	Rangoon ,, ,, ,, ...	1,81,500	0	0
		2,14,31,900	0	0
With Chief Accountant—				
5 %	Government Promissory Notes and Stock Certificates ..	30,95,000	0	0
4½ %	,, ,, ..	20,00,000	0	0
6 %	,, ,, ..	14,72,000	0	0
6½ %	Bombay Development Loan 1920 ,, ..	25,00,000	0	0
3½ %	Bombay Port Trust ,, ..	45,25,000	0	0
4 %	,, ,, Debentures and ,, ..	2,71,90,476	2	9
4½ %	,, ,, ,, ..	26,000	0	0
6 %	Bombay Municipal Debentures	3,38,000	0	0
5 %	,, ,, ,, ...	2,87,000	0	0
5 %	Calcutta Port Trust Debentures	7,00,000	0	0
		6,35,65,376	2	9
With Chief Accountant's Cashier—				
5 %	Government Promissory Notes	36,000	0	0
6 %	,, ,, ,, ...	500	0	0
	Total ..	6,36,01,876	2	9

AS AT 31st MARCH 1930—concluded.

PROPERTY AND ASSETS.			AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures
MISCELLANEOUS ACCOUNTS.			Rs. a. p.	Rs.	Rs. a. p.
Sundry Debts due to the Trustees			2,60,990 11 1	....	....
Provident and Annuity Funds, Pilotage Account— Disbursements during 1929-30 in excess of cash balance and accruals to the Fund to be adjusted against Investment Account in 1930-31			52,952 13 10	....	....
General Sinking Fund— Amount invested in excess of the cash balance to be adjusted against Investment Account in 1930-31			3 0 10	....	....
		(*l*)	3,13,946 9 9	....	....
Balance			1,10,39,493 5 11	1,73,88,800	4,62,13,076 2 9
Total Miscellaneous Accounts ..			1,13,53,439 15 8	1,73,88,800	4,62,13,076 2 9
		Rs. a. p.			
Balances in Bank and in hand—					
Capital Balance	*Cr.*	30,35,884 2 8			
Revenue Account	,,	3,21,093 5 2			
Revenue Reserve Fund	,,	4,64,304 4 7			
Miscellaneous Accounts	,,	1,10,39,493 5 11			
	Cr.	1,48,60,775 2 4			
Stores Advance Account, Controller of Stores' Department	*Dr.*	6,28,579 2 4			
Stores Advance Account, Chief Engineer's Department	,,	3,98,138 4 7			
	Dr.	10,26,717 6 11			
		(*m*)	1,38,34,057 11 5		
Grand Total .. (*g, h, i, j, k, l, & m*) ..			28,48,39,036 6 1	1,73,88,800	4,62,13,076 2 9

Specification of Balances :—

With Imperial Bank of India—

	Rs. a. p.
Fixed Deposits	50,00,000 0 0
Revenue Account	3,46,064 9 11
Interest Account	4,549 6 11
Total with Imperial Bank of India ..	53,50,614 0 10
Revenue collections of 31st March 1930 with Departments	1,39,886 9 5
Cash in hand	1,29,838 11 0
	56,20,339 5 3
With Government for Victoria Dock Loan Sinking Fund	82,13,718 6 2
Total, Rs. ..	1,38,34,057 11 5

W. H. NEILSON, *Chairman.*
J. F. PEREIRA, *Ag. Chief Accountant*

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES AND

PARTICULARS.	Original Debt.	Paid off. By Sale Proceeds, etc., up to 31st March 1914.	Paid off. By Equated Payments from 1st April 1919.	Present Debt.
Debt due to Government, *viz.* :—	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Bearing Interest at 4% as per Schedule C of Act VI of 1879	2,11,70,754 2 11	10,15,459 4 3	} 18,56,682 4 0	1,84,93,264 0 3
Non-bearing Interest as per Schedule C of Act VI of 1879	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock :— Rs. a. p.				
At 4 % 90,86,226 1 8				
At 3½% 5,47,097 11 3				
At 3 % 1,66,800 13 1				
	98,00,124 10 0	.....	.....	98,00,124 10 0
Loan from Government in 1916 for Alexandra Dock Works @ 4½%	5,00,000 0 0	.....	34,931 3 8	4,65,068 12 4
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½ % ..	22,00,000 0 0	.....	1,41,418 4 1	20,58,581 11 11
Loan from Government in 1919 for Pir Pao Pier @ 6%	17,00,000 0 0	.....	3,21,935 2 0	13,78,064 0
Loan from Government in 1920 for Capital Works, being Port Trust Share of Bombay Development Loan, 1920 @ 6½%	94,50,000 0 0	.....	12,65,783 14 0	81,84,216 2
Loan from Government in 1921-22 for Capital Works, @ 6½%	1,05,50,000 0 0	.....	12,12,465 12 0	93,37,534 4
Loan from Government in 1921-22 for Capital Works, @ 6½% reduced to 4¾% from 1st April 1927	54,50,000 0 0	.....	6,07,953 10 0	48,42,046 6 0
Loan from Government in 1923-24 for Capital Works, @ 6%	1,60,00,000 0 0	.....	11,40,849 6 0	1,48,59,150 10 0
Loan from Government in 1924-25 for Capital Works, @ 5¾%	50,00,000 0 0	.....	3,70,650 15 0	46,29,349 1 0
	8,26,65,557 7 5	16,65,486 9 2	69,52,670 6 9	
Total Debt due to Government				7,40,47,400 7 6
Debt due to General Public— Foreshore Securities issued at 4% under Section 30, Port Trust Act, 1879				75,42,800 0 0
New Works, Ordinary—				
Debenture Loan of—			Rs. a. p.	
1900 @ 4 per cent. (30 years from 1st November 1900)			12,50,000 0 0	} 4,16,47,876 2 9
1901 @ 4 ,, (,, 1st November 1901)			12,50,000 0 0	
1902 @ 4 ,, (,, 1st September 1902)			13,50,000 0 0	
1903 @ 4 ,, (,, 1st November 1903)			16,00,000 0 0	
1904 @ 4 ,, (60 ,, 1st November 1904)			†5,75,000 0 0	
1906 @ 4 ,, (30 ,, 1st February 1907)			6,00,000 0 0	
1907 @ 4 ,, (60 ,, 1st February 1908)			8,00,000 0 0	
1910 @ 4 ,, Sterling Loan £166,666⅔ (30 years from 1st July 1910) ..			25,00,000 0 0	
1912 @ 4 ,, (60 years from 1st February 1913)			10,00,000 0 0	
1913 @ 4 ,, (47 ,, 1st April 1913, issued to repay Loan of 1883) .			14,35,876 2 9	
1914 @ 4 ,, (30 ,, 1st November 1914)			38,75,000 0 0	
1914 @ 4 ,, (60 ,, 1st January 1915)			8,25,000 0 0	
1915 @ 4 ,, (45 ,, 1st April 1915, issued to repay Loan of 1885).			10,00,000 0 0	
1922 @ 6 ,, Sterling Loan £746,666⅔ (30 years from 1st August 1922) ..			1,12,00,000 0 0	
1922 @ 4 ,, (37⅓ years from 1st Dec. 1922, issued to repay Loan of 1892)..			61,61,000 0 0	
1924 @ 4 ,, (35½ ,, 1st Oct. 1924, issued to repay Loan of 1894)..			11,51,000 0 0	
1926 @ 3½ ,, (33½ ,, 1st Oct. 1926, issued to repay Loan of 1896)..			10,25,000 0 0	
1929 @ 3½ ,, (30 ,, 1st August 1929) issued to repay Loan of 1899)			35,00,000 0 0	
1930 @ 4 ,, (20 ,, 1st January 1930), issued to repay Loan of 1919)..			5,50,000 0 0	
Mazagon-Sewri Reclamation and Port Trust Railway—				
1909 Sterling Loan £500,000 @ 4 per cent. (30 years from 1st July 1909)			75,00,000 0 0	} 4,23,00,000 0 0
1910 Sterling Loan £333,333⅓ @ 4 per cent. (30 years from 1st July 1910)			50,00,000 0 0	
1913 @ 4 per cent. (60 years from 1st January 1914)			80,00,000 0 0	
1914 @ 4 ,, (,, 1st January 1915)			50,00,000 0 0	
1915 @ 4 ,, (,, 5th October 1915)			20,00,000 0 0	
1916 @ 4½ ,, (20 ,, 1st November 1916)			20,00,000 0 0	
1922 @ 6 ,, Sterling Loan £766,666⅔ (30 years from 1st August 1922) ..			1,15,00,000 0 0	
1930 @ 4 ,, (20 years from 1st January 1930, issued to repay Loan of 1919) ..			13,00,000 0 0	
Alexandra and Hughes Docks Construction—				
1904 @ 4 per cent. (60 years from 1st November 1904)			†30,75,000 0 0	} 5,65,75,000 0 0
1905 @ 4 ,, (,, 1st November 1905)			35,00,000 0 0	
1906 @ 4 ,, (,, 1st February 1907)			15,00,000 0 0	
1907 @ 4 ,, (,, 1st February 1908)			36,00,000 0 0	
1908 @ 4 ,, (,, 1st February 1909)			75,00,000 0 0	
1909 @ 4 ,, (,, 1st January 1910)			40,00,000 0 0	
1910 @ 4 ,, (,, 1st January 1911)			56,00,000 0 0	
1911 @ 4 ,, (,, 1st January 1912)			75,00,000 0 0	
1912 @ 4 ,, (,, 1st February 1913)			1,00,00,000 0 0	
1914 @ 4 ,, (,, 1st January 1915)			30,00,000 0 0	
1915 @ 4 ,, (,, 5th October 1915)			35,00,000 0 0	
1916 @ 4½ ,, (20 ,, 1st November 1916)			5,00,000 0 0	
1922 @ 6 ,, Sterling Loan £86,666⅔ (30 years from 1st August 1922) ..			13,00,000 0 0	
1930 @ 4 ,, (20 years from 1st January 1930, issued to repay Loan of 1919) ..			20,00,000 0 0	
Carried over, Total Present Debt ..				22,21,13,076 10 3

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206, dated 11th April 1911.

Examined and found correct.
K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, *11th August* 1930.

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31ST MARCH 1930.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	.....	.....	22,21,13,076 10 3
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895	14,19,852 3 6	.....	.....	
For Merewether Dry Dock in 1887-88 ..	3,23,106 13 6	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	2,62,171 8 3	.....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12	1,91,287 6 4	.....	.....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For new works up to 31st March 1900	12,16,902 13 1	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	3,94,348 5 11	.....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89	.....	.....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE FUND.				
For New Works, Ordinary :—				
During 1916-17 .. Rs. 14,890 5 1				
,, 1917-18 .. ,, 2,93,119 0 4				
,, 1918-19 .. ,, 9,29,470 1 6				
,, 1919-20 .. ,, 7,84,151 3 5				
,, 1920-21 .. ,, 3,17,152 8 7				
Rs. 23,38,783 2 11				
For Mazagon-Sewri Reclamation :—				
During 1917-18 .. Rs. 3,75,116 13 6				
,, 1918-19 .. ,, 14,04,726 11 9				
,, 1919-20 .. ,, 5,96,656 6 9				
	47,15,283 2 11	.....	.....	
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	.....	.....	
Premium on advances from Government in 1897 for Victoria Dock works	5,199 2 11	.....	.....	
Net premium on the following Loans for Ordinary Works :—				
Loans of 1903 .. Rs. 46,388 7 1				
,, 1904 .. ,, 64,830 2 8				
,, 1906 .. ,, 8,108 0 0				
	1,19,326 9 9	.....	.....	
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt	.....	566 4 9	.....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works	.....	39,116 15 9	.....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books	.....	15,327 6 9	.....	
Receipts from hire of Railway wagons, 1913-15.	5,88,601 7 3	.....	.....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03	41,896 10 1	.....	.....	
Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	.....	.....	
Appropriation to Capital from balance available annually under Section IX, Depreciation Fund :—				
1907-08 .. .. Rs. 1,49,176 14 11				
1908-09 .. .. ,, 99,658 8 10				
1909-10 .. .. ,, 1,65,268 10 5				
1910-11 .. .. ,, 1,11,829 8 8				
Rs. 5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" .. Rs. 98,868 1 4				
	4,27,065 9 6	.....	.....	
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund	1,58,233 9 11	.....	.....	
	1,07,10,728 6 9	7,11,530 9 5	1,89,828 2 2	1,16,12,087 2 4
GRAND TOTAL ..	.....	.....	.....	23,37,25,163 12 7

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant*

STATEMENT SHOWING DETAILS OF APPROPRIATIONS FROM THE REVENUE RESERVE FUND FOR SPECIAL PURPOSES, INCLUDING EXPENDITURE ON CAPITAL WORKS, AS AT 31st MARCH 1930.

	Appropriations to 31st March 1929.	Appropriated during 1929-30.	Total Appropriations to 31st March 1930.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Appropriations for special purposes.			
For transfer to Fire Insurance Fund	98,500 0 0	....	98,500 0 0
Do. General Sinking Fund	1,55,821 2 4	....	1,55,821 2 4
To meet claim for loss of oil by leakage in the P. T. pipe line, including Customs Duty	1,74,673 8 0	....	1,74,673 8 0
,, meet arrears of Municipal General Tax on account of revised assessment, 1914-19 and 1924-29	10,42,150 4 0	....	10,42,150 4 0
,, meet special additional Municipal General Tax in connection with riots in the City in November 1921	60,673 4 9	....	60,673 4 9
,, meet claim in connection with delay to the S.S. "Aungban" at Pir Pau Pier	80,174 14 4	....	80,174 14 4
,, meet arrears of rent to 31st December 1925 in respect of new Police Station and quarters	1,26,233 8 0	....	1,26,233 8 0
,, meet interest for 3 months ending 31st March 1927 on loans received from Government in 1921-22 and 1923-24 in addition to annual equated payment	3,14,300 11 0	....	3,14,300 11 0
,, meet arrears of pay, etc., in respect of the Military Assistant Surgeon on the Port Health Officer's staff	25,733 15 0	....	25,733 15 0
Appropriations for works not charged to Capital.			
Temporary Cotton Depot at Mazagon, 1914-17	2,65,456 2 0	....	2,65,456 2 0
Additional accommodation for storage of coal at Mazagon, 1916-17 ..	43,629 3 0	....	43,629 3 0
Temporary accommodation for coal at north end of Mazagon-Sewri Reclamation, 1920-21	72,671 9 2	....	72,671 9 2
Purchase of portion of leasehold, R.R. No. 160, 1916-17	35,000 0 0	....	35,000 0 0
Relaying sidings in P. & V. Docks, 1914-21	2,53,915 2 0	....	2,53,915 2 0
Workshop in Alexandra Dock for Director, R. I. M., 1918-20	61,256 8 7	....	61,256 8 7
Temporary sleeping accommodation for passengers alongside Ballard Pier station, 1920-23	2,16,528 0 4	....	2,16,528 0 4
Two traction engines for Docks, 1921-22	69,141 5 0	....	69,141 5 0
Electric trucks for experimental use at Docks 1921-23	1,57,811 13 10	....	1,57,811 13 10
Temporary conversion of Oil Berth, Alexandra Dock, into additional berth for passengers and troops, 1923-25	98,945 13 2	....	98,945 13 2
Resurvey of entrance to Bombay Harbour	....	7,199 0 0	7,199 0 0
Appropriations for expenditure on Capital Account.			
New Works, Ordinary, 1916-21	23,38,783 2 11	....	47,15,283 2 11
Mazagon-Sewri Reclamation, 1917-20	23,76,500 0 0	....	
Total ..	80,67,899 15 5	7,199 0 0	80,75,098 15 5

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

BOMBAY, 11*th August* 1930.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1930.

Properties and Works.	Expended to 31st March 1929, as per Administration Report for 1928-29, p. 9.	Expended in year 1929-30.	Total Expenditure to 31st March 1930.	
Elphinstone Estate—	Rs. a. p.	Rs. a. p	Rs. a. p.	
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	.....	1,97,10,743 10 5	
Expenditure since that date :—				
Sheds	2,07,963 8 2	1,875 3 0	2,09,838 11 2	
Warehouses	11,08,204 9 1	.....	11,08,204 9 1	
Ralli's Warehouses	46,905 7 6	.....	46,905 7 6	
Ryan Market Godowns	5,96,319 14 11	.....	5,96,319 14 11	
Dall Market Godowns	13,660 0 6	.....	13,660 0 6	
Ferro-concrete godown at Malet Bunder ..	14,668 12 5	.....	14,668 12 5	
Re-erection of Godowns north of Prince's Dock	34,940 4 1	.....	34,940 4 1	
Workshops	7,93,159 14 8	.....	7,93,159 14 8	
Quarters for Assistant Mechanical Superintendents	1,25,684 14 7	.....	1,25,684 14 7	
Quarters for Dredging Masters, etc. ("Anderson" House)	5,79,623 6 10	.....	5,79,623 6 10	
Quarters for Foremen, Artisans and Labourers	2,50,616 1 8	.....	2,50,616 1 8	
Buildings	2,11,208 8 4	.....	2,11,208 8 4	
Fire brigade station on Frere Road (P.T. share of cost)	1,57,539 0 1	.....	1,57,539 0 1	
Roads	3,81,631 4 2	7,661 8 0	3,89,292 12 2	
Drains	59,490 12 6	.....	59,490 12 6	
Water Mains	11,955 1 1	.....	11,955 1 1	
Latrines	44,031 14 1	.....	44,031 14 1	
Sidings	65,274 4 7	.....	65,274 4 7	
Boundary Walls and Fences	12,360 11 6	.....	12,360 11 6	
Removing Rock, Dredging, etc.	14,655 3 4	.....	14,655 3 4	
Lighting	.....	1,909 0 0	1,909 0 0	
Landing Steps	44,382 4 10	.....	44,382 4 10	
Tools and Plant	49,340 15 2	.....	49,340 15 2	
Maintenance of Flotilla chargeable to Capital	38,708 3 0	.....	38,708 3 0	
Filling in upper end of Carnac Basin	72,541 14 4	.....	72,541 14 4	
Offices for Docks Manager and Traffic Manager	3,14,473 12 6	.....	3,14,473 12 6	
Foot-bridges over Railway at Musjid Bunder	14,621 9 11	.....	14,621 9 11	
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	.....	43,605 8 0	
Quarries at Elephanta and Hog Island ..	1,674 5 7	.....	1,674 5 7	
Construction of Revenue Offices and quarters for a Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes	29,235 1 6	.....	29,235 1 6	
Purchase of the Mahaluxmi Mill Property ..	1,01,000 0 0	.....	1,01,000 0 0	
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes ..	1,91,287 6 4	.....	1,91,287 6 4	
Port Trust Chawls at Wari Bunder { Land ..	4,68,073 15 9	.....	4,68,073 15 9	
Port Trust Chawls at Wari Bunder { Buildgs.	9,04,242 14 4	.....	9,04,242 14 4	
Lay-out of the Carnac Bunder Reclamation	1,58,233 9 11	.....	1,58,233 9 11	
Lay-out of the Metal Market site for rice Godowns	31,786 3 10	.....	31,786 3 10	
Loss on Difference between the Book Value of Stores credited to Reclamation and the amount realized on Sale	56,720 1 8	.....	56,720 1 8	
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	59,769 2 6	.....	59,769 2 6	
Liquid Fuel Pipe Lines for bunkering vessels	6,95,478 1 4	791 11 0	6,96,269 12 4	
	2,77,15,812 7 0	12,237 6 0	2,77,28,049 13 0	
Deduct—				
Credits as per Administration Report for 1898-99	*Cr.* 3,68,837 1 5	.....	*Cr.* 3,68,837 1 5	
Credits on Stores Account	*Cr.* 3,45,301 0 11	.....	*Cr.* 3,45,301 0 11	
Adjustment on account of value of land exchanged with Government at Sewri (Section I, New Works Ordinary, 1910-11)	*Cr.* 38,465 13 4	.....	*Cr.* 38,465 13 4	
	2,69,63,208 7 4	12,237 6 0	.....	2,69,75,445 13 4
Mody Bay Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	6,41,438 9 8	.....	6,41,438 9 8	
Expenditure since that date :—				
Completing Mody Bunder	3,83,653 11 11	.....	3,83,653 11 11	
Roads and Levelling of Reclamations ..	2,34,444 8 6	.....	2,34,444 8 6	
Drains	48,671 12 8	.....	48,671 12 8	
Wharves	2,46,759 11 6	.....	2,46,759 11 6	
Boundary Walls and Fences	6,308 10 5	.....	6,308 10 5	
Landing Steps	39,301 2 0	.....	39,301 2 0	
Water Troughs	944 12 0	.....	944 12 0	
Trustees' Administrative Offices (including Extension from 1913-14)	9,58,464 0 1	.....	9,58,464 0 1	
Carried over ..	25,59,986 14 9	.....	25,59,986 14 9	
Carried over ..	2,69,63,208 7 4	12,237 6 0	.....	2,69,75,445 13 4

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1930.

PROPERTIES AND WORKS.	Expended to 31st March 1929, as per Administration Report for 1928-29, p. 10.	Expended in year 1929-30.	Total Expenditure to 31st March 1930.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,69,63,208 7 4	12,237 6 0	.....	2,69,75,445 13 4
Mody Bay Estate—*contd.*				
Brought forward ..	25,59,986 14 9	.....	25,59,986 14 9	
Ballard Pier	4,89,694 14 11	.....	4,89,694 14 11	
Lay-out of the Ballard Estate	8,90,695 0 11	.....	8,90,695 0 11	
New Gate House at Bunder	44,514 13 9	.....	44,514 13 9	
Bulk Oil Installation Works	2,81,459 5 4	.....	2,81,459 5 4	
Railway Sidings in connection therewith ..	91,505 9 7	.....	91,505 9 7	
Paving the ground floor of verandah of Bankshall	361 0 5	.....	361 0 5	
Reclamations	10,79,908 4 4	.....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunders	7,514 4 4	.....	7,514 4 4	
Resumption of Properties in Fort Street ..	52,575 15 6	.....	52,575 15 6	
	54,98,216 3 10	.....	54,98,216 3 10	
Deduct—Credits as per Administration Report for 1899-1900, page 6	*Cr.* 88,405 10 6	.....	*Cr.* 88,405 10 6	
	54,09,810 9 4	.....	.....	54,09,810 9 4
Apollo Bonded Warehouse	5,49,824 12 3	.....	.....	5,49,824 12 3
Custom Bunder—				
Godowns	25,165 0 0	.....	25,165 0 0	
Deepening Basin	27,332 2 1	.....	27,332 2 1	
	52,497 2 1	.....	.....	52,497 2 1
Wellington Reclamation	9,320 4 0	.....	.....	9,320 4 0
Apollo Bunder	4,85,811 0 9	.....	.....	4,85,811 0 9
Apollo Bay Reclamation	3,24,198 5 7	.....	3,24,198 5 7	
Filling in the Basin	82,326 3 3	.....	82,326 3 3	
Residential Quarters for Officers	5,87,775 10 3	.....	5,87,775 10 3	
Lay-out of Cotton Green and filling in Oliver's Folly and Arthur Basin ..	1,96,555 14 7	900 15 0	1,97,456 13 7	
	11,90,856 1 8	900 15 0	.....	11,91,757 0 8
Colaba Land Estate and Wharfage Rights ..	18,00,000 0 0	.....	18,00,000 0 0	
Cost of carrying out drainage arrangements in Port Trust Buildings	891 0 0	.....	891 0 0	
	18,00,891 0 0	.....	.....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights ..	4,75,406 1 11	.....	.....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights ..	20,00,000 0 0	.....	20,00,000 0 0	
Reclamations, Roads, Drains, etc. ..	1,10,079 2 7	.....	1,10,079 2 7	
Reclamation south of the Dock	1,80,423 1 2	.....	1,80,423 1 2	
Quarters for Port Trust Officers	13,93,022 1 3	.....	13,93,022 1 3	
Boat-house for Port Department ..	16,827 8 4	.....	16,827 8 4	
Latrines	.....	5,435 2 0	5,435 2 0	
	37,00,351 13 4	5,435 2 0	.....	37,05,786 15 4
Mazagon Pier—				
Revenue Chowkey	984 3 4	.....	.....	984 3 4
Kasara *Bunder*	5,285 0 0	.....	5,285 0 0	
Filling in the Basin	1,47,731 2 8	.....	1,47,731 2 8	
Storm-water Drains	9,241 1 8	.....	9,241 1 8	
	1,62,257 4 4	.....	.....	1,62,257 4 4
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and Wharfage Rights	18,00,000 0 0	.....	18,00,000 0 0	
Sheds and Godowns	79,682 14 4	.....	79,682 14 4	
Roads	7,48,036 15 5	*Cr.* 2,279 11 0	7,45,757 4 5	
Saw Mills Property	2,61,016 9 2	.....	2,61,016 9 2	
Tank Bunder	41,371 14 4	.....	41,371 14 4	
Payment to Government for land occupied by Road Reserves	31,222 3 7	.....	31,222 3 7	
Drains	82,208 4 2	.....	82,208 4 2	
Drainage and Lighting	31,719 11 5	.....	31,719 11 5	
Water mains, stand pipe and cattle trough.	67,665 6 11	.....	67,665 6 11	
Wharves	18,281 0 1	.....	18,281 0 1	
Carried over ..	31,61,204 15 5	*Cr.* 2,279 11 0	31,58,925 4 5	
Carried over	4,08,01,218 12 4	18,573 7 0	.....	4,08,19,792 3 4

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1930.

PROPERTIES AND WORKS.	Expended to 31st March 1929, as per Administration Report for 1928-29, p. 11.	Expended in year 1929-30.	Total Expenditure to 31st March 1930.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	4,08,01,218 12 4	18,573 7 0	.....	4,08,19,792 3 4
Mazagon Reclamation including Tank Bunder (Old Estate)—*contd.*				
Brought forward ..	31,61,204 15 5	*Cr.* 2,279 11 0	31,58,925 4 5	
Latrines	24,242 7 11	1,571 13 0	25,814 4 11	
Boundary Walls and Fences	3,903 15 8	.....	3,903 15 8	
Landing Steps	3,329 11 6	.....	3,329 11 6	
Reclamations	1,80,136 4 6	.....	1,80,136 4 6	
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142 1 7	.....	11,17,142 1 7	
Reclamation of Sand and Tile Basins and Break-up Basin	1,25,098 12 2	.....	1,25,098 12 2	
Purchase of Land and Buildings	22,692 7 10	.....	22,692 7 10	
Exchange of land with Municipality including lighting, drainage, etc.	30,081 10 10	.....	30,081 10 10	
Works in connection with Timber Ponds ..	3,599 8 10	.....	3,599 8 10	
New Traffic Offices	1,847 15 2	.....	1,847 15 2	
Quarters for Labourers, Artisans, Scavengers and Sweepers	77,838 8 1	.. ..	77,838 8 1	
Acquisition of Tank Bunder Magazine ..	10,000 0 0	.....	10,000 0 0	
Laying out plots at Ghorupdeo	53,439 9 2	.....	53,439 9 2	
Removal of Rock at Lakri Bunder ..	4,36,175 14 7	....	4,36,175 14 7	
Bulk Oil Pier at Lakri Bunder	524 0 0	.....	524 0 0	
Laying out Coal Bunder for Railway Traffic.	51,930 5 9	.....	51,930 5 9	
New Reclamation for coal north of existing Coal Bunder	42,02,433 0 6	*Cr.* 1,249 2 0	42,01,183 14 6	
Hard for local craft	2,04,968 1 7	.....	2,04,968 1 7	
	97,10,589 7 1	*Cr.* 1,957 0 0	.....	97,08,632 7 1
Frere Land Estate Reclamation and Wharfage Rights	8,00,000 0 0	.....	8,00,000 0 0	
Roads	1,47,041 13 8	.....	1,47,041 13 8	
Drains	10,900 3 10	.....	10,900 3 10	
Landing Steps	404 8 3	.....	404 8 3	
Boundary Walls and Fences	2,383 0 8	.....	2,383 0 8	
Reclamations	93,089 8 2	.....	93,089 8 2	
Latrines	1,857 4 5	.....	1,857 4 5	
Revenue Office	11,866 5 9	.....	11,866 5 9	
Fire Service at Hay Depot	18,895 10 0	.....	18,895 10 0	
Lay-out of site vacated by the Burmah Oil Co. at Kala Chowky	19,393 0 4	.....	19,393 0 4	
	11,05,831 7 1	.....	.....	11,05,831 7 1
Sewri Properties				
Purchase Price	3,06,600 0 0	.....	3,06,600 0 0	
Powder Magazine	61,699 2 4	.....	61,699 2 4	
Revenue Office and Quarters	42,594 11 9	.....	42,594 11 9	
Reclamations	1,77,160 10 1	.....	1,77,160 10 1	
Wharves	41,428 5 8	.....	41,428 5 8	
Buildings	13,764 11 4	.....	13,764 11 4	
Latrines	5,297 13 4	.....	5,297 13 4	
Timber Ponds	16,82,476 14 3	.....	16,82,476 14 3	
Drains	20,597 6 4	.....	20,597 6 4	
Roads	3,73,715 4 1	471 3 0	3,74,186 7 1	
Antop village	9,66,527 10 11	.....	9,66,527 10 11	
Bulk Oil Installations.				
First Pipe Line from Mody Bay to Sewri .	1,99,078 4 10	.....	1,99,078 4 10	
Second Pipe Line in masonry trench from Mody Bay to Sewri	4,67,310 14 1	.....	4,67,310 14 1	
Two cast-iron Tanks for flushing the Oil Pipe Line	12,466 1 4	.....	12,466 1 4	
Protection of Kerosene Oil Pipe Line against fire	28,891 2 0	15,000 9 0	43,891 11 0	
Roads and Filling in Site	4,21,922 14 3	.....	4,21,922 14 3	
Railway Sidings	20,207 6 9	.....	20,207 6 9	
Acquisition of Land	3,30,136 3 10	.....	3,30,136 3 10	
Bunder to the East of Sewri Road ..	7,114 4 2	.....	7,114 4 2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	19,092 6 8	.....	19,092 6 8	
Removing Screw Piles at Sewri	229 8 4	.....	229 8 4	
Water mains	7,585 10 3	.....	7,585 10 3	
Fire Service arrangements	2,118 13 9	.....	2,118 13 9	
60-foot road from the Junction of Albert and Reay Roads to the South end of the Sewri Reclamation	15,797 15 10	.....	15,797 15 10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13)	85,628 0 9	.....	85,628 0 9	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour Wall..	21,166 5 0	.....	21,166 5 0	
Extension of the Pipe Line into the ground leased to the Standard Oil Coy... ..	8,829 12 7	.....	8,829 12 7	
Reclamation for Bulk Petrol	2,12,807 4 0	.....	2,12,807 4 0	
Construction of an Oil Pier at Pir Pao (Trombay Island) with pipe line communication to Sewri	80,00,719 8 4	30,323 12 0	80,31,043 4 4	
	1,35,52,965 2 10	45,795 8 0	.....	1,35,98,760 10 10
Carried over ..	6,51,70,604 13 4	62,411 15 0	.....	6,52,33,016 12 4

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1930.

Properties and Works.	Expended to 31st March 1929, as per Administration Report for 1928-29, p. 12.	Expended in year 1929-30.	Total Expenditure to 31st March 1930.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	6,51,70,604 13 4	62,411 15 0	6,52,33,016 12 4
Santa Cruz Property (1883-84)	9,132 0 0	.....	9,132 0 0
Esmail Habib Bunder (1884-85)	56,697 15 9	.....	56,697 15 9
Jackaria Bunder (1885-86)	3,40,800 0 0	.....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83) ..	2,391 13 5	.....	2,391 13 5
Improvements at Mahim Bunder (1917-19) & (1922-24)	36,781 15 0	.....	36,781 15 0
Mahul Pier (1927-28)	16,020 0 0	.....	16,020 0 0
Site occupied by the Beacon at Thull Knob (1892-93)	2,500 0 0	.....	2,500 0 0
Land acquired in the village of Kaigaon (1893-94)	34 10 0	.....	34 10 0
Land acquired at Titwala (Thana District) for a brick factory (1917-22)	23,158 4 8	.....	23,158 4 8
Re-survey of the Port Trust Estate (1901-02) ..	22,215 0 0	.....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay (Port Trust share of cost) (1915-21) & (1924-25)	54,167 0 0	.....	54,167 0 0
Re-survey of Bombay Harbour (1921-23)	71,800 12 4	.....	71,800 12 4
Land at Cumballa Hill for quarters (1920-21) (1922-23) & (1925-26)	1,65,693 0 0	.....	1,65,693 0 0
Bungalow for the Chairman at Cumballa Hill (1918-21) & (1922-23)	3,08,098 3 1	.....	3,08,098 3 1
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section 1, New Works Ordinary, 1910-11).	*Cr.* 14,580 0 0	.....	*Cr.* 14,580 0 0
Reclamation at Chowpatty Bunder (1918-20) ..	6,483 12 3	.....	6,483 12 3
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock (1919-22) ..	1,64,199 10 4	.....	1,64,199 10 4
Sunk Rock Lighthouse (1881-84)	1,08,130 9 8	.....	1,08,130 9 8
Improving Approach to Prongs (1890-93)	1,720 11 2	.....	1,720 11 2
Improving Kennery Light (1901-03)	82,480 10 7	.....	82,480 10 7
Anchor Hoy "Grappler" (amount charged to Capital) (1895-98)	88,095 15 6	.....	88,095 15 6
Tug and Water Boat "Princess" (1881-82) ..	72,115 5 2	.....	72,115 5 2
Water Boat "Princess II" (1913-15)	1,06,920 14 8	.....	1,06,920 14 8
Launch "Jean" (1903-04)	42,156 1 11	.....	42,156 1 11
*Launch "Jolly Roger" (1907-08)	5,000 0 0	.....	5,000 0 0
Launch "Piper" (1926-28)	28,804 6 0	.....	28,804 6 0
Motor Launch "Swift" (1921-22)	47,568 10 3	.....	47,568 10 3
Motor Launch "Vigilant" for Harbour Patrol (1929-30)	.....	14,823 0 0	14,823 0 0
Tug "Rose" (1904-05)	2,52,675 7 4	.....	2,52,675 7 4
Tug "Zephyr" (Half cost) (1928-30)	36,630 5 0	22,574 8 0	59,204 13 0
Tug "Thistle" for the Chief Engineer's Flotilla (1904-05)	53,147 13 3	.....	53,147 13 3
Tugs "Aid" and "Helpful" (1910-12)	89,102 9 7	.....	89,102 9 7
Tugs "Cheerful" and "Willing" (1919-22) ..	2,97,736 11 2	.....	2,97,736 11 2
*Tugs "Elf" and "Sprite" (1908-09)	62,000 0 0	.....	62,000 0 0
*Tug "Dolphin" (1909-10)	17,000 0 0	.....	17,000 0 0
Unattended Light-Vessel (1904-05)	1,09,517 1 2	.....	1,09,517 1 2
Unattended Light Vessel to replace Attended Light Vessel "Bombay" (1928-30)	13 5 0	1,33,338 4 6	1,33,351 9 6
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05)	5,963 4 11	.....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88) ..	1,85,847 3 5	.....	1,85,847 3 5
†Ladder Dredger "Octopus" (Part cost) (1903-05).	2,65,430 0 6	.....	2,65,430 0 6
Double Crane Grab Dredger "Stork" (1911-13) ..	1,26,189 13 2	.....	1,26,189 13 2
Dipper Dredger "Walrus" (Half cost) (1913-16) ..	2,00,108 7 5	.....	2,00,108 7 5
Winches for Dipper Dredger "Walrus" (1925-27) ..	21,933 9 0	.....	21,933 9 0
Ladder Dredger "Silurus" (1914-22)	19,62,553 0 0	.....	19,62,553 0 0
Hopper Grab Dredger "Chelura" (1921-25) ..	25,59,053 1 11	.....	25,59,053 1 11
Ladder Dredger "Barbus" (1922-25)	16,69,103 13 1	.....	16,69,103 13 1
Dredger "Priestman" and two attendant barges (1923-25)	1,75,000 0 0	.....	1,75,000 0 0
†Hopper barges "Heron" and "Gull" (Part cost) (1903-05)	2,96,550 13 1	.....	2,96,550 13 1
600-ton Hopper Barge "Peewit" (1910-11) ..	2,35,007 9 3	.....	2,35,007 9 3
Hopper Barges "Dabchick" and "Moorhen" (1920-24)	25,44,592 5 2	.....	25,44,592 5 2
Hopper Barge "Spotbill" (1922-24)	11,49,658 6 9	.....	11,49,658 6 9
Hopper Barges "Bustard," "Widgeon," and "Redshank" (1922-25)	22,65,852 0 11	.....	22,65,852 0 11
Two Hopper Barges Nos. 73 & 74 (1902-03) ..	41,896 10 1	.....	41,896 10 1
Three Hopper Barges Nos. 113, 114 & 115 (1910-12)	1,61,183 2 3	.....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09)	46,653 4 11	.....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904)	1,88,380 2 3	.....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05)	3,11,236 9 10	.....	3,11,236 9 10
Second-hand Cargo Barges (250 tons each) Nos. 116 to 126 & 129 to 134 & one Steam Barge "Zeebin" (1919-20 & 1923-24)	8,32,441 6 2	.....	8,32,441 6 2
Three non-propelling barges & three flats for "Walrus" (1925-28)	11,27,766 15 3	.....	11,27,766 15 3
Two Crane Barges (1906-08)	76,699 13 8	.....	76,699 13 8
*Pontoon with crane and five flat barges (1909-10)	77,500 0 0	.....	77,500 0 0
Barge for Explosives (1910-11)	4,401 3 6	.....	4,401 3 6
Special barge for oily water (1923-24)	43,535 5 10	.....	43,535 5 10
Alterations and additions to Salvage Barges (1913-14)	29,007 12 8	.....	29,007 12 8
Motor and Electric Pumps for Salvage purposes (1920-22)	67,476 3 8	.....	67,476 3 8
Carried over ..	8,46,08,037 10 3	2,33,147 11 6	8,48,41,185 5 9

* Transferred from Mazagon-Sewri Reclamation.

† Transferred from Alexandra and Hughes Dock Construction.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1930.

Properties and Works.	Expended to 31st March 1929, as per Administration Report for 1928-29, p. 13.	Expended in year 1929-30.	Total Expenditure to 31st March 1930.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,46,08,037 10 3	2,33,147 11 6	.....	8,48,41,185 5 9
6-ton Diving Bell with accessories (1921-23) ..	29,829 6 10	.....	.....	29,829 6 10
Steam Road Rollers (1889-1907) & (1921-22) ..	1,48,106 13 9	.....	.....	1,48,106 13 9
Three Stone Crushing Machines (1920-22) ..	57,413 15 3	.....	.....	57,413 15 3
Aga Light Buoy to mark dumping ground for dredging (1921-22)	23,458 4 4	.....	.....	23,458 4 4
Improvements to Tucker Beacon including an Aga Light (1926-28)	13,454 15 0	.....	.....	13,454 15 0
Rock Drills and Portable Air Compressor(1922-25)	25,076 4 8	.....	.....	25,076 4 8
Portable air compressor with drills and tools (1925-26)	11,867 13 1	.....	.....	11,867 13 1
Special Plant for Engineering Department (1921-25)	3,23,651 2 4	.....	.....	3,23,651 2 4
Stores Department (1888-90)	4,513 13 7	.....	.....	4,513 13 7
Deficit Interest prior to formation of Trust ..	6,02,042 10 0	.....	.....	6,02,042 10 0
Net Discount and Expenses of Loans raised for New Works Ordinary	8,80,345 7 11	40,986 12 0	.....	9,21,332 3 11
	8,67,27,798 5 0	2,74,134 7 6	.....	8,70,01,932 12 6
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—				
Mazagon-Sewri Reclamation—				
Suction Dredgers and Pipe Line Total Cost .. Rs. a. p. 27,64,893 10 11				
Less Sale proceeds of Suction dredgers "Jinga" Rs. a. p. and "Kalu" .. 7,80,750 0 0				
Sale of Pipe Line 11,600 2 8				
7,92,350 2 8	19,72,543 8 3	.....	19,72,543 8 3	
Plant (Locomotives, Wagons, etc)	11,31,552 3 0	*Cr.* 16,233 13 8	11,15,318 5 4	
Flotilla (Tugs, Barges, etc.) 5,28,317 0 11				
Less Value of flotilla transferred to Dredging and general flotilla 1,61,500 0 0	3,66,817 0 11	.....	3,66,817 0 11	
Fees to London Agents	1,26,331 11 6	.....	1,26,331 11 6	
Repairs to Plant	8,49,200 1 8	.....	8,49,200 1 8	
Filling (Pumping mud, Moorum filling and Banks)	90,94,042 8 1	.....	90,94,042 8 1	
Walling (Rubble Foundation, Concrete and Rubble Masonry)	14,71,171 8 8	.....	14,71,171 8 8	
Preliminary expenses & sundries	84,398 10 10	.....	84,398 10 10	
Contingent Works—				
Roads	31,718 3 6	.....	31,718 3 6	
Hards for Boat repairs	71,448 6 0	.....	71,448 6 0	
Storm-water Drains	1,64,985 12 0	.....	1,64,985 12 0	
Extension of the Mazagon Coal Bunder Wharf	10,50,033 0 9	.....	10,50,033 0 9	
Godown for the storage of Petrol at Sewri ..	68,242 14 6	.....	68,242 14 6	
Rubble Bund on the sea-face side of the Petrol Godown above	4,083 12 3	.....	4,083 12 3	
Latrines,etc., near the Timber Ponds at Sewri	5,877 9 4	.....	5,877 9 4	
Lay-out of land East of Grain Depot ..	3,21,510 11 4	*Cr.* 8,087 4 0	3,13,423 7 4	
Lay-out of Hay Bunder at South Harbour Wall of Reclamation	1,18,663 4 10	*Cr.* 3,173 0 0	1,15,490 4 10	
Lay-out of land for bullock stables near West Timber Ponds, Sewri	84,720 9 6	.....	84,720 9 6	
Shed for Havero Trading Co.	.....	3,39,510 0 6	3,39,510 0 6	
Garage for Havero Trading Co.	.....	12,401 2 0	12,401 2 0	
Drains	3,32,584 4 11	.....	3,32,584 4 11	
Wadala Reclamation—				
Plant	21,13,568 15 5	*Cr.* 36,747 0 5	20,76,821 15 0	
Fees to London Agents	29,298 5 6	.....	29,298 5 6	
Filling	18,70,371 1 7	5,813 8 0	18,76,184 9 7	
Drains	2,68,194 8 7	92 4 0	2,68,286 12 7	
Roads	90,718 2 5	4,806 0 0	95,524 2 5	
Lighting	17,319 7 1	.....	17,319 7 1	
Fire service mains	12,495 3 7	27,532 3 4	40,027 6 11	
Acquisition of land at Trombay for quarrying purposes	81,063 13 0	32 12 0	81,096 9 0	
Installation of transformers for electric supply	.....	5,107 13 0	5,107 13 0	
Cotton Depot—				
Godowns	70,52,854 11 1	.....	70,52,854 11 1	
Hangers for pulleys in godowns	1,13,654 7 3	.....	1,13,654 7 3	
Water-proof roofing on godowns	3,07,870 6 2	.....	3,07,870 6 2	
Automatic Sprinklers & boosting pump ..	6,19,651 7 1	.....	6,19,651 7 1	
Jaithas or Plinths	2,70,235 9 7	.....	2,70,235 9 7	
Open Storage Sheds	.....	68,937 10 0	68,937 10 0	
Roads	11,61,769 8 2	.....	11,61,769 8 2	
Storm-water Drains	4,80,799 0 3	.....	4,80,799 0 3	
Fire Service	30,760 14 10	.....	30,760 14 10	
Latrines	92,612 4 2	.....	92,612 4 2	
Electric Lighting	1,11,215 6 0	.....	1,11,215 6 0	
Salvage Corps Station	77,823 4 1	.....	77,823 4 1	
Realignment of Harbour Branch Railway ..	11,68,556 7 3	.....	11,68,556 7 3	
Contingent Works	81,081 14 6	5,579 12 0	86,661 10 6	
Grain Depot—				
Sheds	28,48,825 4 1	4,98,802 13 8	33,47,628 1 9	
Roads	1,83,933 0 10	.....	1,83,933 0 10	
Drains	84,944 5 6	.....	84,944 5 6	
Lighting and Water	1,25,148 8 1	.....	1,25,148 8 1	
Latrines	51,735 15 6	.....	51,735 15 6	
Contingencies	61 8 9	.....	61 8 9	
Carried over ..	3,66,96,489 6 2	9,04,374 12 5	3,76,00,864 2 7	
Carried over ..	8,67,27,798 5 0	2,74,134 7 6	.....	8,70,01,932 12 6

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1930.

PROPERTIES AND WORKS.	Expended to 31st March 1929, as per Administration Report for 1928-29, p. 14.	Expended in year 1929-30.	Total Expenditure to 31st March 1930.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,67,27,798 5 0	2,74,134 7 6	.....	8,70,01,932 12 6
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—*contd.*				
Brought forward ..	3,66,96,489 6 2	9,04,374 12 5	3,76,00,864 2 7	
GENERAL DEPOT—				
Roads	14,341 9 3	.....	14,341 9 3	
COAL AND CHARCOAL DEPOT—				
Roads	2,27,126 14 6	.....	2,27,126 14 6	
Additional coal plots North of Grain Depot .	74,293 11 7	.....	74,293 11 7	
MANGANESE ORE DEPOT—				
Roads, Drains, etc.	83,636 1 3	.....	83,636 1 3	
OVERBRIDGES—				
Sewri Overbridge	344 11 0	16,886 13 0	17,231 8 0	
Victoria Road Overbridge (Port Trust share of Cost)	6,95,534 4 4	.....	6,95,534 4 4	
Making Victoria Bridge road to Municipal requirements	66,207 10 0	.....	66,207 10 0	
Nawab Tank Overbridge	1,80,178 2 2	.....	1,80,178 2 2	
Defence Yard Overbridge	8,996 11 0	.....	8,996 11 0	
LOWERING OLD SEWRI ROAD—				
Land	20,132 10 7	.....	20,132 10 7	
Making Roadway including contingencies ..	5,737 5 10	.....	5,737 5 10	
ENGINEERING—				
Staff	28,26,466 13 11	68,984 0 0	28,95,450 13 11	
INTEREST ON LOANS (charged to Capital) ..	15,12,291 3 0	.....	15,12,291 3 0	
Net discount and expenses of loans raised for Mazagon-Sewri and Wadala Reclamations ..	8,54,098 10 1	2,782 5 0	8,56,880 15 1	
Acquisition of properties for approaches to Overbridges met from sources other than Mazagon-Sewri Reclamations loans	1,00,000 0 0	.....	1,00,000 0 0	
	4,33,65,875 12 8	9,93,027 14 5	4,43,58,903 11 1	
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	*Cr.* 8,57,490 1 6	.....	*Cr.* 8,57,490 1 6	
	4,25,08,385 11 2	9,93,027 14 5	.....	4,35,01,413 9 7
Port Trust Railway	2,25,02,243 10 10	58,960 13 0	.....	2,25,61,204 7 10
Prince's Dock	94,89,872 11 0	.....	94,89,872 11 0	
Railway Sidings in Prince's Dock	2,21,508 7 7	.....	2,21,508 7 7	
	97,11,381 2 7	.....	.....	97,11,381 2 7
Victoria Dock	1,23,74,273 3 3	70,265 3 6	1,24,44,538 6 9	
Railway Sidings in Victoria Dock	2,29,707 1 8	.....	2,29,707 1 8	
	1,26,03,980 4 11	70,265 3 6	.....	1,26,74,245 8 5
Merewether Dry Dock	14,66,485 11 6	.....	.....	14,66,485 11 6
Proposed New Dock at Trombay—Preliminary Expenses	2,65,542 11 2	.....	.....	2,65,542 11 2
Alexandra Dock	5,55,91,914 15 6	5,94,612 10 0	5,61,86,527 9 6	
Railway sidings, Station and Office for Alexandra Dock	15,27,700 13 7	25,689 0 0	15,53,389 13 7	
	5,71,19,615 13 1	6,20,301 10 0	.....	5,77,39,917 7 1
Hughes Dry Dock	49,98,317 0 7	.....	.....	49,98,317 0 7
	23,79,03,750 6 10	20,16,690 0 5	.....	23,99,20,440 7 3
Less—				
Sale proceeds of property	10,91,218 14 1	13,277 11 0	.....	11,04,496 9 1
	23,68,12,531 8 9	20,03,412 5 5	.....	23,88,15,943 14 2

Examined and found correct.
K. L. RAJAGOPAL RAO,
Examiner, Outside Audit,
} *Auditor.*
BOMBAY, 11*th August* 1930.

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

DETAILS OF

CAPITAL EXPENDITURE,

1929-30.

DETAILS OF CAPITAL EXPENDITURE IN 1929-30.

SECTION I.

NEW WORKS, ORDINARY—CAPITAL.

Expenditure.	Revised Budget Estimates, 1929-30.	Actual Expenditure, 1929-30.
	Rs.	Rs. a. p.
NEW WORKS, ORDINARY.		
GENERAL.		
New caisson for communication passage between Prince's and Victoria Docks	73,800	70,265 3 6
Sea-going Tug to replace Steam Launch "Leda" (half cost)	46,800	22,574 8 0
Unattended Light Vessel to replace attended Light Vessel "Bombay"	1,37,000	1,33,338 4 6
New Motor Launch for Harbour Patrol	15,200	14,823 0 0
SASSOON DOCK.		
Latrines	5,400	5,435 2 0
APOLLO BUNDER.		
Lay-out of Colaba Cotton Green—Paving footpaths near plots 16-19	900	900 15 0
ELPHINSTONE ESTATE.		
Bunkering connection to 8" pipe line at Ferry Wharf	1,300	791 11 0
Lighting Malet Bunder	3,000	1,909 0 0
Concreting floor of Shed at Carnac Bunder	1,900	1,875 3 0
Purchase of plot of land near Masjid Station from Government	8,000	....
Sett-paving Akbar Press Road	9,200	7,661 8 0
MAZAGON AND TANK BUNDER (OLD ESTATE).		
One-seated latrine at Mazagon Pier	1,600	1,571 13 0
Widening 60' road north of Reay Road (Jackeria Bunder Road) to Sewri New Road ..	....	*Cr.* 2,279 11 0
Reclamation for coal north of existing Coal Bunder	....	*Cr.* 1,249 2 0
SEWRI AND WADALA PROPERTIES.		
Road between Texas Company and John Roberts at Sewri	600	471 3 0
Protection of Kerosene Oil Pipe Line against fire	15,700	15,000 9 0
Bulk Oil Installations.		
Electric installation for discharge of bulk petrol by night and cook-house at Pir Pau ..	77,900	30,323 12 0
Stamp duty and expenses in connection with re-issue of loans of 1899 and 1919 ..	41,500	40,986 12 0
Total Rs. ..	4,39,800	*3,44,399 11 0

* Includes Rs. 20,082 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works.

Examined and found correct.
K. L. RAJAGOPAL RAO,
Examiner, Outside Audit,
Auditor.
BOMBAY, 11*th August* 1930.

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

DETAILS OF CAPITAL EXPENDITURE IN 1929-30—*continued.*

SECTION II.

ALEXANDRA AND HUGHES DOCKS CONSTRUCTION—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1929-30.	Actual Expenditure, 1929-30.
	Rs.	Rs. a. p.
ALEXANDRA WET DOCK—		
MACHINERY—		
Sundries	.....	*Cr.* 732 0 0
Additional lift pump at Carnac Bunder pumping plant	2,500	.....
RAILWAY SIDINGS—Siding at Ballard Pier Station	24,000	24,008 0 0
WHARVES—		
Paving and metalling of wharves	60,000	58,588 8 0
Surfacing storage area at No. 17 berth	22,600	19,043 6 0
Sett paving of railway tracks..	37,000	30,090 8 0
Levelling plots and providing level-crossings at Nos. 13, 14 and 15 sheds ..	700	637 12 0
TRANSIT SHEDS—Shed at No. 16 berth	6,00,000	3,27,409 7 3
MISCELLANEOUS CONTINGENT WORKS—		
Deepening entrance channel	75,000	62,815 0 0
Providing iron roller paths for crane wheels	16,000	15,670 12 0
Office for Deputy Manager and Cash Department..	.....	1,034 5 3
Weighbridge for lorries	10,000	9,809 3 0
Additional block of quarters for lascars	7,000	5,698 15 0
Office buildings for Docks Department at Nos. 10 and 17 berths	7,200	6,661 8 6
ENGINEERING—		
Staff	60,200	39,303 0 0
Stamp duty and expenses in connection with re-issue of loan of 1919	20,300	20,263 5 0
Total Rs. ..	9,42,500	6,20,301 10 0

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 11*th August* 1930.

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

DETAILS OF CAPITAL EXPENDITURE IN 1929-30—*concluded.*

SECTION III.

PORT TRUST RAILWAY AND DEPOTS—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1929-30.	Actual Expenditure, 1929-30.
	Rs.	Rs. a. p.
MAZAGON-SEWRI RECLAMATION—		
Reclamation—Plant (locos, wagons, etc.)	.....	*Cr.* 16,233 13 8
Subsidiary Works—		
Shed for the Havero Trading Co. for storage of dyes, etc.	3,37,100	3,39,510 0 6
Garages for the Havero Trading Co.	13,000	12,401 2 0
Lay-out of land east of Grain Depot	.....	*Cr.* 8,087 4 0
Lay-out of Hay Bunder	.....	*Cr.* 3,173 0 0
WADALA RECLAMATION—		
Plant (locos, wagons, etc.)	.....	*Cr.* 36,747 0 5
Filling	88,600	5,813 8 0
Roads	38,600	4,806 0 0
Drains	23,800	92 4 0
Fire service and water-supply	32,900	27,532 3 4
Acquisition of land for quarrying purposes at Trombay	6,000	32 12 0
Installation of transformers for electric supply at Cotton Depot and Wadala	10,300	10,215 10 0
SEWRI OVERBRIDGE—(Port Trust share of cost)	50,000	16,886 13 0
COTTON DEPOT—		
Drinking taps	500	471 15 0
Open storage sheds for use during monsoon months	69,100	68,937 10 0
GRAIN DEPOT—		
Extending B shed to cover north half of B plinth	1,45,000	1,36,995 10 8
New "T" shed	3,77,000	3,22,180 6 8
New "M" shed	1,00,000	24,140 12 0
Alterations to "H" shed	15,000	14,859 5 4
Sheds—Enclosing platforms for lease to Brunner Mond & Co.	700	626 11 0
PORT TRUST RAILWAY—		
Main lines and sidings	40,000	12,846 9 0
Rolling Stock—Wagons	26,800	21,753 5 0
Roads and level-crossings—Sett paving level-crossings at Manson Road	15,000	10,565 2 0
ENGINEERING—		
Staff	96,100	72,391 0 0
Stamp duty and expenses in connection with re-issue of loan of 1919	13,200	13,171 2 0
Total Rs.	14,98,700	10,51,988 11 5

SUMMARY OF CAPITAL ACCOUNT.

STATEMENT OF WAYS AND MEANS AS AT 31ST MARCH 1930.

DETAILS.		AMOUNT.
	Rs. a. p.	Rs. a. p.
Capital Balance on 1st April 1929	.....	50,39,296 8 1
Add.—RECEIPTS DURING 1929-30 :—		
Sale proceeds of Board's Property	.....	13,277 11 0
Total Receipts		50,52,574 3 1
EXPENDITURE DURING 1929-30 :—		
Section I.—New Works, Ordinary, page 16	3,44,399 11 0	
Section II.—Alexandra and Hughes Docks Construction, page 17	6,20,301 10 0	
Section III.—Port Trust Railway and Depots, page 18	10,51,988 11 5	
		20,16,690 0 5
Balance as at 31st March 1930		30,35,884 2 8

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 11*th August* 1930.

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

PART II.

REVENUE ACCOUNTS,

1929-30.

	Revised Budget Estimates.			Actuals.				
Ordinary Revenue Receipts.—	Revenue Proper.	Surtax.	Total.	Revenue Proper.	Surtax.	Total.		
General Account—	Rs.	Rs.	Rs.	Rs. a. p.	Rs. a. p.	Rs. a. p	Rs. a. p	
Bunders (*page* 21)	21,43,700	1,89,100	23,32,800	23,45,090 4 8	1,96,678 11 9	25,41,769 0 5		
Land (*page* 21)	50,92,600	.....	50,92,600	51,83,981 14 6	.....	51,83,981 14 6		
Railway (*page* 21)	31,42,000	.....	31,42,000	30,77,519 5 2	.....	30,77,519 5 2		
Prince's, Victoria & Alexandra Docks (*page* 21)	1,13,80,400	31,52,000	1,45,32,400	1,12,29,163 5 0	31,71,498 8 3	1,44,00,661 13 3		
Merewether & Hughes Dry Docks (*page* 22)	2,85,600	.....	2,85,600	2,60,547 4 0	.....	2,60,547 4 0		
Interest and Miscellaneous (*page* 22)	13,82,400	.....	13,82,400	14,29,162 6 3	.....	14,29,162 6 3		
Port Department (*page* 22)	6,10,400	.....	6,10,400	6,39,129 2 0	.....	6,39,129 2 0		
General Account Total..	2,40,37,100	33,41,100	2,73,78,200	2,41,64,593 9 7	33,68,177 4 0	2,75,32,770 13 7		
Pilotage Account—(*page* 44)	4,57,600	1,05,000	5,62,600	4,67,339 2 6	1,07,072 6 0	5,74,411 8 6		
Total..	2,44,94,700	34,46,100	2,79,40,800	2,46,31,932 12 1	34,75,249 10 0	.....	2,81,07,182	6 1
Ordinary Revenue Expenditure—	Revised Budget Estimates.							
General Account—								
General Charges (*page* 25)		25,23,950				25,57,331 1 6		
Bunders and Land (*page* 26)		16,49,932				15,93,311 7 1		
Railway (*page* 27)		17,09,775				17,10,868 6 7		
Prince's, Victoria & Alexandra Docks (*pages* 28-31)		73,56,569				71,17,571 6 4		
Merewether and Hughes Dry Docks (*page* 31)		2,37,991				2,08,959 15 0		
Rents (*page* 32)		1,34,826				1,34,523 10 5		
Debt Charges (*page* 32)		1,31,47,267				1,31,47,253 2 0		
Special Repairs and Renewals Account (*page* 32)		4,01,000				4,00,839 0 0		
Port Department (*pages* 33-35)		3,72,888				3,41,019 7 6		
General Account Total..		2,75,34,198				2,72,11,677 8 5		
Pilotage Account (*pages* 43-45)								
Actual Expenditure	4,30,084				4,11,426 13 0			
Surplus transferred to Vessels Replacement Fund ..	1,32,516				1,62,984 11 6			
		5,62,600				5,74,411 8 6	2,77,86,089	0 11
Revenue Surplus on General Account, 1929-30 ..			2,80,96,798				**3,21,093**	**5 2**
Special Receipts—								
Interest on investments of General Sinking Fund ..		13,91,000				14,56,232 1 11		
Receipts for transfer to the Employees' Welfare Funds		10,000				9,636 1 3		
Amounts withdrawn from the following funds to meet special expenditure :—								
(1) Railway Depreciation Fund		2,94,400				2,47,523 6 0		
(2) Vessels Replacement Fund		61,600				1,02,609 12 0		
(3) Revenue Reserve Fund		9,000				7,199 0 0		
(4) Emergency Fund		3,560				189 13 0		
(5) Fire, Marine and Motor Insurance Fund ..		500				446 0 0		
			17,70,060				18,23,836	2 2
Special Expenditure—								
Interest on investments of General Sinking Fund:—								
Transferred to General Sinking Fund	10,57,513				10,57,513 0 1			
Paid to Government	90,547				90,547 0 0			
Transferred to General Sinking Fund P. & L. % ..	2,42,940				3,08,172 1 10			
		13,91,000				14,56,232 1 11		
Special receipts transferred to Employees' Welfare Funds		10,000				9,636 1 3		
Special expenditure detailed on page 36 met from :—								
(1) Railway Depreciation Fund		2,94,400				2,47,523 6 0		
(2) Vessels Replacement Fund		61,600				1,02,609 12 0		
(3) Revenue Reserve Fund		9,000				7,199 0 0		
(4) Emergency Fund		3,560				189 13 0		
(5) Fire, Marine and Motor Insurance Fund ..		500				446 0 0		
			17,70,060				18,23,836	2 2

Examined and found correct.
BOMBAY, 11*th August* 1930.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*
J. F. PEREIRA, *Ag. Chief Accountant.*

REVENUE RECEIPTS (DETAILS).

STATEMENT SHOWING THE ESTIMATED AND ACTUAL RECEIPTS FROM 1st APRIL 1929 TO 31st MARCH 1930, FROM THE VARIOUS PROPERTIES VESTED IN THE TRUSTEES.

Receipts.	Revised Budget Estimates, 1929-30.		Actual Receipts from 1st April 1929 to 31st March 1930.	
GENERAL ACCOUNT.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
SECTION I. BUNDERS.				
Wharfage Fees	17,73,000 0 0		19,76,656 11 6	
Basin Rents	73,500 0 0		74,449 13 11	
Extra Fees and Wharf Ground Rents	24,500 0 0		23,769 0 7	
Cranage	600 0 0		540 8 0	
Hard Fees	52,600 0 0		50,515 15 8	
	19,24,200 0 0		21,25,932 1 8	
Commission for collecting Town Duty	86,800 0 0		84,270 5 1	
Water-supply to Country Craft	11,000 0 0		10,967 8 8	
Allowance by the Municipality for the maintenance of Wharf Roads	19,500 0 0		19,522 0 0	
Allowance by the Municipality for maintenance and lighting of Cotton Depot roads	57,600 0 0		54,650 0 0	
Oil Pumping Fees	40,600 0 0		45,648 14 11	
Fees for removing sand	.....		.....	
Fees for supervising Export of Town Duty Goods, Night and Holiday Work, fish pond licenses and Sundries	4,000 0 0		4,099 6 4	
	21,43,700 0 0		23,45,090 4 8	
Surtax	1,89,100 0 0		1,96,678 11 9	
		23,32,800 0 0		25,41,769 0 5
SECTION II. LAND.				
Ground Rents	28,73,600 0 0		29,67,717 12 2	
Godown Rents (including Ryan Market)	15,33,900 0 0		15,23,600 15 0	
Shed Rents	5,52,800 0 0		5,58,599 12 8	
	49,60,300 0 0		50,49,918 7 10	
Rent of Port Trust Quarters	61,300 0 0		58,546 1 2	
Dock Labourers' Chawls	39,700 0 0		42,649 2 0	
Storage of Goods in Town Bunder and Sewri Uncleared Warehouses	28,600 0 0		30,117 3 6	
Grazing rights and produce of fruit trees	2,700 0 0		2,751 0 0	
		50,92,600 0 0		51,83,981 14 6
SECTION III. RAILWAY DEPARTMENT.				
Freight { Local	6,00,000 0 0		5,40,986 14 0	
Freight { Through	5,40,000 0 0		5,66,624 10 4	
Demurrage and wharfage	16,200 0 0		21,518 2 0	
Shunting, Rebooking and Diversion	48,000 0 0		42,880 0 0	
Hire of Railway Plant	29,100 0 0		29,766 0 0	
Terminal Charges	18,00,000 0 0		17,66,818 3 2	
Sundries	1,08,700 0 0		1,08,925 7 8	
		31,42,000 0 0		30,77,519 5 2
SECTION IV. PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.				
Dock Dues on Goods—Wharfage Fees	71,40,000 0 0		70,74,564 5 7	
Transhipment Fees	1,56,000 0 0		1,70,550 3 9	
Overside Charges	2,00,000 0 0		1,88,251 8 0	
Ground and Shed Rents	4,50,000 0 0		4,30,633 8 5	
Storage of Goods in Warehouses	6,40,000 0 0		6,47,395 13 5	
Unloading of Carts and Wagons	2,13,000 0 0		1,87,903 1 0	
Dock Dues on Steam and Square-rigged Vessels	5,30,000 0 0		5,29,019 1 1	
Dock Dues on Country Craft	29,000 0 0		27,800 0 0	
Cranage Fees	6,30,000 0 0		6,20,686 15 4	
Hire of Dock Plant and Gear	42,000 0 0		43,580 11 0	
Water-supply to Shipping in the Docks	2,07,000 0 0		2,06,066 9 0	
Night and Holiday Work	2,72,000 0 0		2,61,607 8 0	
Charges for Trooping Accommodation	22,000 0 0		19,582 6 0	
Sale-proceeds of Sweepings	500 0 0		1,157 12 0	
Fees for supervising Export of Town Duty Goods	22,000 0 0		24,190 0 0	
Chain-Testing House Receipts	5,000 0 0		4,759 3 0	
Allowance by the Municipality for Maintenance of Wharf Roads	1,34,400 0 0		1,34,432 0 0	
Sundries	68,000 0 0		68,667 1 2	
Reimbursements on account of hamallage	4,64,000 0 0		4,30,752 12 3	
Reimbursements on account of removal of rubbish	7,500 0 0		6,904 10 0	
Collections by Port Officer :—				
Earnings of Steam Tug "Rose"	65,000 0 0		66,967 8 0	
Earnings of Steam Tug "Doris"	30,000 0 0		29,280 0 0	
Charges for transporting warps & divers' fees.	53,000 0 0		54,410 12 0	
	1,13,80,400 0 0		1,12,29,163 5 0	
Surtax	31,52,000 0 0		31,71,498 8 3	
		1,45,32,400 0 0		1,44,00,661 13 3
Carried over		2,50,99,800 0 0		2,52,03,932 1 4

REVENUE RECEIPTS (DETAILS)—*concluded.*

Receipts.	Revised Budget Estimates, 1929-30.		Actual Receipts from 1st April 1929 to 31st March 1930.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	2,50,99,800 0 0		2,52,03,932 1 4
SECTION V.				
Merewether and Hughes Dry Docks.				
Dues from vessels	2,80,000 0 0		2,54,942 4 0	
Allowance by the Municipality for maintenance of wharf roads	5,600 0 0		5,605 0 0	
		2,85,600 0 0		2,60,547 4 0
SECTION VI.				
Interest and Miscellaneous.				
Rents for sundry foreshore properties paid to the Trustees by Government	4,900 0 0		5,591 3 4	
Fees for renewing Securities	4,500 0 0		4,350 12 0	
Interest on cash balances	3,00,000 0 0		3,44,513 11 5	
Interest on Investments of :—				
Revenue Reserve, Fire, Marine & Motor Insurance and Profit & Loss by Exchange Funds	4,20,000 0 0		4,17,700 11 10	
Provident Fund, General Account.. ..	4,25,000 0 0		4,25,805 2 8	
Difference in exchange on remittances of interest on sterling loans to England	2,10,000 0 0		2,11,711 2 0	
Receipts from depreciation of plant used on Capital Works	1,000 0 0		839 0 0	
Receipts from hire of plant lent to outsiders or used on Capital Works :—				
Flotilla..	7,000 0 0		10,789 15 0	
Salvage, including diving operations ..	8,000 0 0		5,219 8 0	
Workshops	2,000 0 0		2,641 4 0	
		13,82,400 0 0		14,29,162 6 3
SECTION VII.				
Port Department.				
Port Dues on Steam and Square-rigged Vessels (collected by Deputy Conservator)	5,35,000 0 0		5,51,069 12 0	
Port Dues on Country Craft (collected by Land Manager)	33,000 0 0		33,732 11 0	
Measuring Fees	700 0 0		691 0 0	
Registering Fees	500 0 0		556 10 0	
Fees for Licenses to Passenger Boats	100 0 0		73 8 0	
Water-supply to Shipping in Harbour by :—				
Water Boat " Princess II " .. Rs.35,000				
Anchor Hoy " Grappler " .. Rs. 2,000	37,000 0 0		49,032 7 0	
Miscellaneous Earnings of—				
Water Boat " Princess II "	200 0 0		120 0 0	
Anchor Hoy " Grappler "	2,500 0 0		2,775 0 0	
Salvage Fees (Trustees' share)	500 0 0		209 10 0	
Fines for Infringement of Harbour Regulations	100 0 0		10 0 0	
Miscellaneous Fees	800 0 0		858 8 0	
		6,10,400 0 0		6,39,129 2 0
General Account Total ..	.....	2,73,78,200 0 0	.....	2,75,32,770 13 7
SECTION VIII.				
Special Receipts.				
Interest on investments of General Sinking Fund.	13,91,000 0 0		14,56,232 1 11	
Receipts for transfer to the Employees' Welfare Funds:—				
Unclaimed wages written off	5,000 0 0		6,108 5 6	
Fines and forfeitures from Provident Funds.	5,000 0 0		3,527 11 9	
Withdrawals from Funds to meet Special Expenditure detailed at page 36 under Sec. X:—				
Fire, Marine and Motor Insurance Fund ..	500 0 0		446 0 0	
Emergency Fund	3,560 0 0		189 13 0	
Railway Depreciation Fund	2,94,400 0 0		2,47,523 6 0	
Vessels Replacement Fund, Pilotage A/c..	61,600 0 0		1,02,609 12 0	
Revenue Reserve Fund	9,000 0 0		7,199 0 0	
		17,70,060 0 0		18,23,836 2 2
Grand Total ..		2,91,48,260 0 0		2,93,56,606 15 9

Examined and found correct.

K. L. RAJAGOPAL RAO, } *Auditor.*
Examined, Outside Audit, }

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

Bombay, 11*th August* 1930.

DETAILS OF INCOME FROM BUNDERS AND LAND PROPERTIES FOR 1929-30.

	Bunders.						Land.			
	Wharfage Fees.	Basin Rents.	Extra Fees and Wharf Ground Rents.	Cranage.	Hard Fees.	Total.	Ground Rents.	Godown Rents.	Shed Rents.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock	1,215 6 2	901 14 10	50 8 7	....	....	2,167 13 7	18,494 3 5	41,005 10 9	6,587 10 1	66,087 8 3
Colaba Bunders	2,007 5 8	457 13 6	78 15 6	.....	112 9 0	2,656 11 8	3,276 4 5	1,401 15 0	220 0 0	4,898 3 5
Apollo Reclamation ..	....	....	....	....	....	....	1,04,369 6 3	....	360 0 0	1,04,729 6 3
Apollo Bunder	62 14 0	349 0 0	....	....	16 2 0	428 0 0	24,901 15 3	....	2,468 6 2	27,370 5 5
Custom House Bunder ..	....	....	....	....	....	....	2,340 13 10	34,897 9 9	1,159 8 0	38,397 15 7
Mody Bay Estate	1,81,817 11 6	276 12 0	135 12 6	0 8 0	19 13 0	1,82,250 9 0	1,79,209 9 9	....	5,453 4 4	1,84,662 14 1
Ballard Estate	....	....	....	....	....	....	2,75,456 0 9	....	51,857 5 9	3,27,313 6 6
Elphinstone Estate ..	2,80,743 8 10	34,168 10 9	17,329 4 9	378 8 0	2,221 0 0	3,34,841 0 4	8,41,430 0 6	71,535 9 9	32,301 2 5	9,45,266 12 8
Ryan Grain Market ..	....	....	....	....	....	....	....	2,59,010 0 0	....	2,59,010 0 0
Mazagon Pier	209 14 5	665 15 2	62 14 6	....	....	938 12 1	1 0 0	....	562 10 7	563 10 7
Mazagon Tank Bunder ..	1,29,537 12 11	22,240 1 11	5,163 3 9	9 8 0	15,896 11 0	1,72,847 5 7	4,36,962 5 0	10,691 2 0	23,065 15 8	4,70,719 6 8
Mazagon-Sewri Reclamation	27,916 2 9	5,520 3 4	310 6 3	152 0 0	....	33,898 12 4	3,29,427 2 0	19,553 5 2	3,86,217 7 7	7,35,197 14 9
Cotton Depot	....	....	....	....	....	....	3,87,019 2 11	10,74,497 9 7	31,483 1 1	14,92,999 13 7
Kasara Bunder	....	....	....	....	....	....	28,385 8 6	....	....	28,385 8 6
Frere Land Estate ..	....	....	....	....	....	....	71,133 15 11	....	9,304 13 0	80,438 12 11
Sewri Bunders	76,020 0 2	2,509 9 0	407 13 1	....	32,249 12 8	1,11,187 2 11	1,41,927 2 6	6,380 0 0	50 0 0	1,48,357 2 6
Powder Magazine	....	....	....	....	....	....	....	4,628 1 0	....	4,628 1 0
Wadala and Antop ..	....	....	....	....	....	....	1,16,787 7 7	....	7,508 8 0	1,24,295 15 7
Mahim & Worlee Bunders ..	4,392 11 5	1,814 0 0	187 4 11	....	....	6,394 0 4	5,241 2 11	....	....	5,241 2 11
Chowpatty Bunder ..	394 15 9	104 12 3	4 4 9	....	....	504 0 9	....	....	....	....
Pir Pau Oil Installation ..	12,72,338 3 11	5,441 1 2	38 8 0	....	....	12,77,817 13 1	....	....	....	....
Other Estates (Titwala) ..	....	....	....	....	....	....	1,354 6 8	....	....	1,354 6 8
Total ..	19,76,656 11 6	74,449 13 11	23,769 0 7	540 8 0	50,515 15 8	21,25,932 1 8	29,67,717 12 2	15,23,600 15 0	5,58,599 12 8	50,49,918 7 10

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 11*th August* 1930.

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

DETAILS OF REVENUE FROM THE RAILWAY DEPARTMENT DURING 1929-30.

Stations.	Freight.		Demurrage and Wharfage.	Shunting, Re-booking, and Diversion.	Terminal Charges.	Sundries.	Hire of Railway Plant.	Total.
	Local.	Through.						
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Alexandra Dock	50,706 8 0	1,09,714 13 0	3,317 11 0	4,580 0 0	....	739 8 0	....	1,69,058 8 0
Prince's and Victoria Docks	20,968 8 0	55,960 15 0	128 12 0	170 0 0	....	62 0 0	....	77,290 3 0
Liquid Fuel Depot	3,833 0 0	23,081 11 0	....	20 0 0	....	5 0 0	....	26,939 11 0
Panton Bunder	4,098 0 0	15,110 12 0	690 4 0	288 0 0	....	860 2 0	....	21,047 2 0
Grain Depot	2,12,776 0 0	31,415 14 0	5,418 4 0	21,075 0 0	....	718 2 0	....	2,71,403 4 0
Cotton Depot	21,706 14 0	68,594 15 0	9,300 7 0	2 0 0	....	12,420 8 0	....	1,12,024 12 0
Manganese Ore Depot	2,20,523 0 0	38,148 0 0	100 0 0	3,455 0 0	....	8,848 0 0	....	2,71,074 0 0
Coal Depot	20 0 0	28,585 8 0	1,022 4 0	13,205 0 0	....	7 2 0	....	42,839 14 0
Stores Depot	4,063 0 0	7,176 15 0	303 2 0	25 0 0	....	82 0 0	....	11,650 1 0
Oil Depot	1,234 0 0	1,81,791 1 0	1,202 1 0	50 0 0	....	40 0 0	....	1,84,317 2 0
Wadala	1,058 0 0	7,044 2 4	35 5 0	10 0 0	....	524 0 0	....	8,671 7 4
Railway Manager's Office	....	....	....	....	17,66,818 3 2	84,619 1 8	29,766 0 0	18,81,203 4 10
Total	5,40,986 14 0	5,66,624 10 4	21,518 2 0	42,880 0 0	17,66,818 3 2	1,08,925 7 8	29,766 0 0	30,77,519 5 2

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*
J. F. PEREIRA, *Ag. Chief Accountant.*

BOMBAY, 11*th August* 1930.

REVENUE EXPENDITURE (DETAILS).

STATEMENT SHOWING ESTIMATED AND ACTUAL EXPENDITURE FROM 1st APRIL 1929 TO 31st MARCH 1930, UPON THE VARIOUS PROPERTIES, Etc., VESTED IN THE TRUSTEES.

Revised Budget Estimates, 1929-30.				Expenditure.	Actual Expenditure from 1st April 1929 to 31st March 1930.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	**GENERAL ACCOUNT.**	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				SECTION I.					
				GENERAL CHARGES.					
42,240	..	..	44,740	Chairman's Salary, etc.	42,354 1 0	....	....	44,515 6 0	
2,500	..	..		Motor car—wages of driver and maintenance	2,161 5 0	....	....		
..	..	6,000	6,000	New motor car for Chairman ..	....	....	5,950 0 0	5,950 0 0	
34,200	..	..	34,200	Deputy Chairman	34,315 6 0	....	....	34,315 6 0	
19,000	..	..	19,000	Trustees' Fees	18,990 0 0	....	....	18,990 0 0	
63,750	..	..	63,750	Secretary's Establishment ..	63,590 14 0	....	....	63,590 14 0	
				Secretary's Office Contingencies—					
				Books, Stationery & Printing ..	....	....	10,953 14 7		
				Furniture including repairs ..	....	....	5 3 0		
				Medical Aid	....	....	488 0 0		
..	..	15,100	15,100	Rent of Telephones	....	....	853 2 0	16,199 14 7	
				Clothing to Peons	....	....	15 8 0		
				Sundries	....	....	3,884 3 0		
3,92,300	..	..	3,92,300	Chief Accountant's Establishment	3,92,206 4 0	....	....	3,92,206 4 0	
				Chief Accountant's Office Contingencies—					
				Books, Stationery & Printing ..	....	....	11,575 14 0		
				Debenture & Security forms ..	....	....	....		
				Furniture including repairs ..	....	....	197 7 0		
..	..	22,000	22,000	Medical Aid	....	....	2,244 11 0	23,155 11 3	
				Rent of Telephones	....	....	1,071 14 0		
				Clothing to Peons	....	....	288 14 0		
				Sundries	....	....	7,776 15 3		
6,88,090	..	..	4,79,490	Chief Engineer's establishment and charges	6,83,543 10 6	....	....	5,30,953 10 6	
*Cr.*2,08,600	..	..		*Less* share charged to Capital, Special Expenditure and Pilotage	*Cr.*1,52,590 0 0	....	....		
3,62,290	..	..	50,000	Workshops establishment and charges	3,59,781 1 6	....	....	76,420 7 8	
*Cr.*3,12,290	..	..		*Less* charges distributed over works	*Cr.*2,83,360 9 10	....	....		
1,45,438	..	..	..	Stores establishment and charges	1,24,093 14 0	....	....	....	
*Cr.*1,45,438	..	..		*Less* charges distributed over issues	*Cr.*1,24,093 14 0	....	....		
6,666	..	..	21,321	*Administrative Offices—* Staff	6,493 8 0	....	....	21,033 15 2	
..	9,500	..		Repairs, Maintenance and Water	....	9,441 0 2	....		
..	150	..		Repairs to underground petrol tank and pump	....	180 1 0	....		
		5,005		Additional garages	.. .	.. .	4,919 6 0		
..	..	2,500	2,500	Port Trust Hand Book	....	....	2,316 9 0	2,316 9 0	
..	..	25,000	25,000	Government Audit Fee	....	....	25,000 0 0	25,000 0 0	
..	..	8,000	8,000	Law Expenses	....	....	10,886 5 6	10,886 5 6	
..	..	1,509	1,509	*Commission to Banks—* To Imperial Bank of India for paying interest on Foreshore Securities	....	....	1,508 9 0	1,508 9 0	
..	..	3,000	3,000	To Imperial Bank of India for recovering interest on the Trustees' Safe Custody Account	....	....	2,460 9 0	2,460 9 0	
..	..	4,350	4,350	To Mercantile Bank of India, London, for paying interest on Sterling Loans	....	....	3,899 6 0	3,899 6 0	
.	..	4,000	4,000	To Imperial Bank of India being P. T. share of charges for paying interest on Bombay Development Loan, 1920 ..	....	....	4,000 0 0	4,000 0 0	
				Contribution to Provident Funds including interest, and interest on Annuity Account—					
3,30,000	..	..	8,99,800	Contribution (Permanent staff).	3,31,036 12 2	....	....	8,96,454 6 4	
3,44,600	..	..		Interest do.	3,42,211 4 3	....	....		
1,47,000	..	..		Contribution (Temporary staff)	1,47,077 7 0	....	....		
78,200	..	..		Interest do.	76,128 14 11	....	....		
1,00,000	..	..	1,00,000	Gratuities to employees on retirement	84,413 2 0	....	....	84,413 2 0	
4,000	..	..	4,000	Payments under the Workmen's Compensation Act	2,421 5 0	....	....	2,421 5 0	
13,500	..	..	13,500	Pensions	13,755 7 0	....	....	13,755 7 0	
..	2,57,790	..	2,57,790	Repairs to, and maintenance of, the Chief Engineer's flotilla and barges	....	2,26,316 0 6	....	2,26,316 0 6	
..	45,200	..	29,100	Salvage Plant	....	51,917 5 0	....	33,067 13 0	
..	*Cr.* 16,100	..		*Less* charges distributed over works	....	*Cr.*18,849 8 0	....		
..	..	23,500	23,500	Contribution to Employees' Welfare Fund "B"	....	....	23,500 0 0	23,500 0 0	
..	..	..	25,23,950	Total ..	21,64,529 12 6	2,69,004 14 8	1,23,796 6 4	....	25,57,331 1 6
				Carried over ..	....	....	....	....	25,57,331 1 6

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1929 30.				Expenditure.	Actual Expenditure from 1st April 1929 to 31st March 1930.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward	....	....	....	....	25,57,331 1 6
				SECTION II.					
				BUNDERS AND LAND.					
1,60,071	..	..		Land Manager and Staff.. ..	1,58,531 0 0	....	....		
65,488	..	..	3,11,459	Bunder Staff, Southern Section..	66,521 2 0	....	....	3,09,054 14 0	
77,500	..	..		Bunder Staff, Northern Section..	76,042 4 0	....	....		
8,400	..	..		Watchmen	7,960 8 0	....	....		
				Office Contingencies—					
				Books, Stationery & Printing..	....	....	6,829 0 0		
				Furniture, including repairs ..	....	....	561 9 0		
				Receipt Stamps	....	....	2,736 12 0		
..	..	33,400	33,400	Medical Aid	....	....	2,635 1 0	29,940 4 9	
				Rent of Telephones	....	....	2,445 10 0		
				Clothing to Peons and Lascars.	....	....	1,808 2 0		
				Sundries	....	....	12,924 2 9		
				Municipal Taxes—					
..	..	3,83,923		General Tax—Proportion chargeable to Bunders and Land	....	....	3,83,923 0 0		
..	79,000	..	4,92,223	Water for latrines and general use	....	86,791 10 1	....	4,97,579 15 1	
..	..	9,000		Water Supply to shipping ..	....	....	7,537 11 0		
..	20,300	..		Halalkore Service	....	19,327 10 0	....		
..	11,300	..	11,300	Moiety of P. T. share of cost of maintenance of Fire Brigade station at Frere Road	....	10,961 3 0	....	10,961 3 0	
				Apollo Warehouses—					
..	..	2,200		Coolie Hire	....	....	2,195 2 0		
..	..	100	2,470	Contingencies	....	....	....	2,365 0 0	
..	..	170		Insurance of Tobacco Warehouse	....	....	169 14 0		
				Repairs and Maintenance—					
				Southern Section—					
..	45,490	..		Sassoon Reclamation to Custom Bunder	....	43,509 1 9	....		
..	1,600	..		Apollo Warehouses	....	1,656 13 0	....		
..	8,700	..		Ballard Estate	....	9,109 0 6	....		
..	2,150	..		Mody Bay Estate	....	2,192 7 0	....		
..	1,43,640	..		Gamadia Road to Nawab Tank Overbridge	....	1,43,576 3 0	....		
				Northern Section—					
..	1,65,500	..	6,20,080	Nawab Tank Overbridge to Wadala (North)	....	1,74,808 4 6	....	6,12,446 12 10	
..	1,07,000	..		Cotton Depot	....	1,06,676 7 11	....		
..	46,000	..		Antop Village	....	43,165 4 0	....		
..	1,300	..		Mahim and Cleveland Bunders	....	1,217 13 0	....		
..	300	..		Chowpatty Bunder	....	258 0 0	....		
..	3,800	..		Cumballa Estate	....	3,161 14 7	....		
..	80,900	..		Pir Pau Oil Installation ..	....	70,281 10 7	....		
..	13,700	..		*General*	....	12,833 13 0	....		
				Dredging—					
..	70,000	..	72,000	Bunder Basins	....	50,847 3 0	....	55,061 7 0	
..	2,000	..		Pir Pau Pier	....	4,214 4 0	....		
8,300	..	..	8,300	Proportion of cost of Malaria Preventive Measures	7,793 14 0	....	....	7,793 14 0	
..	..	100	100	Temporary closing of tracks across the Trustees' property to prevent a right of way ..	....	....	39 14 0	39 14 0	
..	..	73,600	73,600	*Special Works**	....	....	52,266 8 5	52,266 8 5	
..	..	25,000	25,000	*Contingent Works**	....	....	15,801 10 0	15,801 10 0	
			16,49,932	Total ..	3,16,848 12 0	7,84,588 10 11	4,91,874 0 2	....	15,93,311 7 1
..	..	..	..	Carried over ..	....	....	....	....	41,50,642 8 7

* For details see statement at page 37.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1929-30.				Expenditure.	Actual Expenditure from 1st April 1929 to 31st March 1930.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	41,50,642 8 7
				SECTION III.					
				RAILWAY DEPARTMENT.					
1,92,054	..	..	1,92,054	Manager and office establishment	1,93,633 11 0	....	....	1,93,633 11 0	
				Office Contingencies—					
				Books, Stationery & Printing .	....	....	6,645 7 6		
				Furniture, including Repairs ..	....	....	570 13 6		
				Medical aid	....	....	4,571 14 0		
..	..	39,000	39,000	Rent of Telephones	....	....	15,046 8 0	38,261 2 9	
				Clothing to Peons	....	....	6,877 11 0		
				Sundries	....	....	4,548 12 9		
				Stations—					
5,00,200	..	..	5,09,800	Establishment	5,06,843 5 0	....	....	5,16,981 3 6	
..	9,600	..		Repairs and Maintenance ..	....	10,137 14 6	....		
				Loco.—					
48,800	..	..	2,91,181	Establishment—Under Railway Manager ..	48,336 13 0	....	....	2,98,227 8 9	
85,581	..	..		Establishment—Under Chief Engineer	84,988 11 0	....	....		
..	1,56,800	..		Repairs and Maintenance ..	....	1,64,902 0 9	....		
				Wagon—					
30,720	..	..	52,320	Establishment	31,202 14 0	....	....	50,733 6 6	
..	21,600	..		Repairs and Maintenance ..	....	19,530 8 6	....		
				School—					
4,800	..	..	5,180	Establishment	5,868 11 9	....	....	6,081 9 3	
..	380	..		Stores	....	212 13 6	....		
..	..	1,300	1,300	Claims for goods damaged or lost.	....	....	274 12 0	274 12 0	
				Municipal Taxes—					
..	..	32,300	90,800	General Tax—Proportion chargeable to Railway Department	....	....	32,300 0 0	91,379 8 0	
..	55,000	..		Water for general use	....	55,724 0 0	....		
..	3,500	..		Halalkhore Service	....	3,355 8 0	....		
				Works—					
..	2,62,800	..	2,62,800	Repairs and Maintenance ..	....	2,55,582 0 10	....	2,55,582 0 10	
8,300	..	..	8,300	Proportion of Malaria Preventive Measures	7,793 12 0	....	....	7,793 12 0	
..	..	1,640	1,640	Hire and Haulage on Foreign Railway Wagons	....	....	576 0 0	576 0 0	
..	..	1,400	1,400	*Special Works**	....	....	434 14 0	434 14 0	
..	..	4,000	4,000	*Contingent Works**	....	....	908 14 0	908 14 0	
				Depreciation—					
..	..	2,50,000	2,50,000	Annual contribution from revenue to depreciation fund for intermediate replacement of engines, wagons, rails and sleepers ..	....	....	2,50,000 0 0	2,50,000 0 0	
..	..	..	17,09,775	Total ..	8,78,667 13 9	5,09,444 14 1	3,22,755 10 9	....	17,10,868 6 7
..	..	..	..	Carried over ..	....	....	....	....	58,61,510 15 2

* For details, see statement at page 37.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1929-30.				Expenditure.	Actual Expenditure from 1st April 1929 to 31st March 1930.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ..	....	....	....	....	58,61,510 15 2
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
9,07,527	..	..		Docks Manager and Staff ..	9,07,609 7 9	....	....		
86,500	..	..	11,07,027	Tempy. Staff of Tally Clerks, etc.	87,414 11 0	....	....	11,05,534 12 9	
1,13,000	..	..		Night and Holiday Staff	1,10,510 10 0	....	....		
				Manager's Office Contingencies.					
				Books, Stationery & Printing ..	....	....	33,498 13 2		
				Furniture including repairs ..	....	....	34 1 0		
				Receipt Stamps	....	....	4,548 11 0		
..	..	74,200	74,200	Medical Aid	....	....	11,561 2 0	74,048 10 0	
				Rent of Telephones	....	....	9,134 10 7		
				Clothing to Peons and Lascars .	....	....	2,823 8 0		
				Sundries	....	...	12,447 12 3		
				Warehouses—					
1,47,448	..	..		Establishment	1,46,730 0 0	....	....		
11,500	..	..		Night and Holiday Staff and Watchmen	10,955 5 0	....	....		
..	2,750	..		Renewals and repairs of Gear .	....	2,625 2 0	....		
..	15,000	..		Repairs to Warehouses ..	....	15,046 5 6	....		
..	..	42,000	2,31,160	Labour	....	....	38,463 4 0	2,25,246 0 6	
..	200	..		Sundry Stores	....	....	....		
				Hydraulic Lifts—					
7,112	..	..		Wages	6,855 15 0	....	....		
..	650	..		Repairs and Stores	....	247 8 0	....		
..	4,500	..		Proportion of cost of Dock Hamallage Workshop ..	....	4,322 9 0	....		
				Hamallage Department—					
2,11,750	..	..		Permanent Establishment ..	2,09,206 4 0	....	....		
..	..	14,30,000		Labour	....	....	13,84,701 15 9		
38,000	..	..		Night and Holiday Staff ..	54,865 15 0	....	....		
..	..	62,000		Payments to certain shippers who supply their own coolie labour	....	....	62,603 12 0		
..	13,500	..		Proportion of cost of Dock Hamallage Workshop for repairs to, and maintenance of, Plant and Gear	....	12,967 13 0	....	17,31,210 8 6	
..	6,700	..	17,84,750	Renewals of Plant and Gear ..	....	4,210 5 0	....		
..	500	..		Repairs and maintenance of Hamallage office and Workshops	....	405 3 3	....		
..	..	2,300		Contribution towards School at Wari Bunder	....	....	2,249 4 6		
				Sanitary Department—					
8,620	..	..		Permanent Establishment ..	8,269 6 0	....	....		
..	4,600	..		Night and Holiday Staff ..	....	3,922 6 0	....		
..	6,700	..		Renewals and Repairs of Plant	....	5,363 15 0	....	1,29,231 10 0	
..	1,09,000	..	1,32,920	Scavenging and cleaning Docks	....	1,07,975 12 0	....		
..	4,000	..		Stores	....	3,700 3 0	....		
8,300	..	..	8,300	Proportion of cost of Malaria Preventive Measures	7,793 14 0	....	....	7,793 14 0	
2,68,100	..	..	2,68,100	Share of cost of Dock Police ..	2,50,311 12 0	....	....	2,50,311 12 0	
..	11,300	..	11,300	Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road	....	10,961 3 0	....	10,961 3 0	
..	200	..	200	Jolly Boats—Repairs	....	135 11 0	....	135 11 0	
				Fire Establishment—					
1,140	..	..		Permanent Establishment ..	1,025 0 0	....	....		
3,200	..	..		Temporary Staff	3,056 0 0	....	....	8,968 2 0	
1,700	..	..	10,140	Night and Holiday Staff ..	817 4 0	....	....		
..	1,200	..		Stores	....	1,247 8 0	....		
..	2,900	..		Repairs and Renewals	....	2,822 6 0	....		
..	..	..	36,28,097	Carried over ..	18,05,421 7 9	1,75,953 13 9	15,62,066 14 3	35,43,442 3 9	58,61,510 15 2

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1929-30.				Expenditure.	Actual Expenditure from 1st April 1929 to 31st March 1930.										
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment		Repairs and Stores.		Sundries.		Total.		Grand Total.		
Rs.	Rs.	Rs.	Rs.		Rs.	a. p.	Rs.	a. p.	Rs.	a. p.	Rs.	a. p.	Rs.	a. p.	
				Brought forward ..	....		....		....		....		58,61,510	15	2
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*											
..	..	..	36,28,097	Brought forward ..	18,05,421	7 9	1,75,953	13 9	15,62,066	14 3	35,43,442	3 9			
				Water-supply to shipping in Docks—											
2,052	..	..		Permanent Establishment ..	1,989	4 0	....		....						
9,000	..	..		Temporary Staff	8,864	1 0	....		....						
6,000	..	..		Night and holiday staff ..	5,557	0 0	....		....						
..	..	80,000	1,10,552	Water Rates to Municipality.	....		....		79,446	0 0	1,09,217	9 6			
..	13,500	..		Stores and Repairs ..	....		13,361	4 6	....						
..	..	2,000	2,000	Claims for goods damaged or lost	....		....		2,029	5 0	2,029	5 0			
				Municipal Taxes—											
..	..	5,83,498		General Tax—Proportion chargeable to Wet Docks..	....		....		5,83,498	0 0					
..	82,000	..	6,86,998	Water for latrines and general use	....		80,806	11 0	....		6,85,202	3 0			
..	11,500	..		Halalkore service	....		10,897	8 0	....						
..	80,500	..	80,500	Repairs and Renewals of Docks Plant	....		67,959	15 3	....		67,959	15 3			
..	2,95,480	..	2,95,480	Repairs to Buildings, Wharves, &c.	....		2,83,154	0 5	....		2,83,154	0 5			
				Hand, Steam and Petrol Cranes—											
33,050	..	..		Staff	35,648	12 0	....		....						
..	17,000	..	76,550	Stores, Coal and Petrol ..	....		16,812	3 0	....		77,550	4 3			
..	26,500	..		Repairs	....		25,089	5 3	....						
				60-Ton Floating Crane "Sarus"—											
28,732	..	..		Staff	28,668	0 0	....		....						
..	27,000	..	55,732	Stores and Repairs	....		23,153	9 0	....		51,821	9 0			
				Hydraulic Machinery—											
3,24,396	..	..		Staff	3,01,997	2 0	....		....						
..	6,49,475	..	9,73,871	Stores and Repairs ..	....		6,43,530	3 1	....		9,45,527	5 1			
				Special Barge for Oily Water :—											
700	..	..		Wages	591	0 0	....		....						
..	4,000	..	4,700	Stores and Repairs ..	....		3,435	2 0	....		4,026	2 0			
				Chain-Testing House—											
..	6,600	..	6,600	Stores and Repairs	....		5,272	7 0	....		5,272	7 0			
..	7,78,000	..	7,78,000	Dredging Docks and Channels (including Lay-up charges) ..	....		7,37,562	5 5	....		7,37,562	5 5			
..	..	43,800	43,800	*Special Works**	....		....		26,359	5 4	26,359	5 4			
..	..	20,000	20,000	*Contingent Works**	....		....		14,896	7 0	14,896	7 0			
..	..	..	67,62,880	Carried over	21,88,736	10 9	20,86,988	7 8	22,78,295	15 7	65,54,021	2 0	58,61,510	15	2

* For details see statement at page 38.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1929-30.				Expenditure.	Actual Expenditure from 1st April 1929 to 31st March 1930.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	58,61,510 15 2
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	67,62,880	Brought forward ..	21,88,736 10 9	20,86,988 7 8	22,78,295 15 7	65,54,021 2 0	
				DOCK MASTER'S DEPARTMENT.					
2,37,716	..	..	2,37,716	Dock Master's Staff	2,35,851 4 0	....	....	2,35,851 4 0	
22,173	..	..	22,173	Proportion of Port Department Staff	21,792 10 0	....	....	21,792 10 0	
				Office Contingencies—					
				Books, Stationery & Printing	....	....	862 4 0		
				Furniture including repairs..	....	....	189 6 0		
				Receipt Stamps	....	....	127 6 0		
				Medical Aid	....	....	978 6 0		
..	..	6,100	6,100	Rent of Telephones.. ..	....	....	682 8 7	6,058 0 7	
				Clothing to Peons and Lascars	....	....	1,025 12 0		
				Sundries	....	..	2,192 6 0		
..	30,000	..	30,000	Marine Stores, Warps & Fenders, Buoys, etc., including repairs.	....	24,893 8 6	....	24,893 8 6	
..	9,400	..	9,400	Fenders for keeping rats off vessels, including repairs ..	....	9,770 0 0	....	9,770 0 0	
..	200	..	200	Painting Transit Poles ..	....	194 0 0	....	194 0 0	
				Garden—					
..	300	..	450	Water, etc.	....	302 1 0	....	465 2 0	
..	150	..		Maintenance	....	163 1 0	....		
				Pumping out lock during monsoon months—					
1,500	..	..	6,200	Wages	1,440 15 0	....	....	6,111 6 0	
..	4,700	..		Stores and Coal including water	....	4,670 7 0	....		
				Tugs—					
				"*Rose*"—					
22,840	..	..	58,840	Wages	20,811 8 0	....	....	54,837 0 0	
..	21,000	..		Stores and Coal	....	19,774 10 0	....		
..	15,000	..		Repairs and Contingencies ..	....	14,250 14 0	....		
				"*Doris*"—					
13,821	..	..	36,321	Wages	13,083 1 0	....	....	31,171 15 0	
..	12,500	..		Stores and Coal	....	10,504 4 0	....		
..	10,000	..		Repairs and Contingencies ..	....	7,604 10 0	....		
				"*Aid*"—					
4,988	..	..	18,488	Wages	5,049 3 0	....	....	15,735 9 0	
..	6,500	..		Stores and Coal	....	5,574 10 0	....		
..	7,000	..		Repairs and Contingencies ..	....	5,111 12 0	....		
				"*Helpful*"—					
5,024	..	..	18,524	Wages	5,126 0 0	....	....	16,234 1 0	
..	6,500	..		Stores and Coal	....	5,202 15 0	....		
..	7,000	..		Repairs and Contingencies ..	....	5,905 2 0	....		
				"*Ready*"—					
5,132	..	..	26,132	Wages	4,861 3 0	....	....	23,799 5 0	
..	14,000	..		Stores and Coal	....	12,720 4 0	....		
..	7,000	..		Repairs and Contingencies ..	....	6,217 14 0	....		
				"*Handy*"—					
5,168	..	..	24,168	Wages	4,911 0 0	....	....	23,554 4 0	
..	11,500	..		Stores and Coal	....	9,188 15 0	....		
..	7,500	..		Repairs and Contingencies ..	....	9,454 5 0	....		
				"*Speedy*"—					
5,117	..	..	24,117	Wages	4,812 12 0	....	....	23,542 11 6	
..	14,000	..		Stores and Coal	....	12,487 10 6	....		
..	5,000	..		Repairs and Contingencies ..	....	6,242 5 0	....		
				"*Cheerful*"—					
5,168	..	..	25,168	Wages	5,057 4 0	....	....	23,196 14 0	
..	14,000	..		Stores and Coal	....	12,824 12 0	....		
..	6,000	..		Repairs and Contingencies ..	....	5,314 14 0	....		
				"*Willing*"—					
5,168	..	..	25,168	Wages	5,034 3 0	....	....	25,633 4 0	
..	14,000	..		Stores and Coal	....	12,768 3 0	....		
..	6,000	..		Repairs and Contingencies ..	....	7,830 14 0	....		
				Launches—					
				"*Witch*"—					
2,780	..	..	7,280	Wages	3,010 0 0	....	....	7,133 10 0	
..	2,000	..		Stores and Coal	....	1,458 8 0	....		
..	2,500	..		Repairs and Contingencies ..	....	2,665 2 0	....		
..	..	..	73,39,325	Carried over ..	25,19,557 9 9	23,00,084 0 8	22,84,354 0 2	71,03,995 10 7	58,61,510 15 2

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1929-30.				Expenditure.	Actual Expenditure from 1st April 1929 to 31st March 1930.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward	....	....	....	....	58,61,510 15 2
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*					
..	..	..	73,39,325	Brought forward ..	25,19,557 9 9	23,00,084 0 8	22,84,354 0 2	71,03,995 10 7	
				DOCK MASTER'S DEPARTMENT—*contd.*					
				Launches—contd.					
				"*Piper*"—					
2,744	..	..		Wages	2,833 3 0	....	....		
..	2,000	..	7,244	Stores and Coal	....	1,468 0 0	....	6,590 9 0	
..	2,500	..		Repairs and Contingencies ..	....	2,289 6 0	....		
				Warp Boats—					
..	500	..	3,000	Stores	....	....	....	2,938 10 9	
..	2,500	..		Repairs, re-coppering, etc. ..	....	2,938 10 9	....		
				Channel and Beacon Lights and Tucker Patch—					
..	1,500	..	4,000	Stores	....	895 11 0	....	1,979 5 0	
..	2,500	..		Repairs	....	1,083 10 0	....		
				Caissons (three)—					
..	3,000	..	3,000	Stores and repairs (including Dry Docking)	....	2,067 3 0	....	2,067 3 0	
..	..	..	73,56,569	Total ..	25,22,390 12 9	23,10,826 9 5	22,84,354 0 2	....	71,17,571 6 4
				SECTION V					
				MEREWETHER AND HUGHES DRY DOCKS.					
				Engine Houses—					
33,578	..	..		Establishment	33,600 12 6	....	....		
..	25,000	..	76,578	Stores, coal and water ..	....	22,923 11 0	....	72,518 12 0	
..	18,000	..		Repairs	....	15,994 4 6	....		
				Dry Docking—					
65,043	..	..		Staff	59,592 9 0	....	....		
..	1,800	..	96,843	Stores and Contingencies ..	....	1,164 1 0	....	89,340 14 0	
..	30,000	..		Renewals of Gear	....	28,584 4 0	....		
..	35,470	..	35,470	Maintenance of Docks and Buildings	....	24,825 3 0	....	24,825 3 0	
5,000	..	..	5,000	Share of Cost of Dock Police ..	5,000 0 0	....	....	5,000 0 0	
3,000	..	..	3,000	Dock Master's Department lascars for transporting vessels	2,315 14 0	....	....	2,315 14 0	
..	..	1,300	1,300	Telephone and Contingencies ..	....	....	1,662 4 0	1,662 4 0	
				Municipal Taxes—					
..	..	10,000	10,000	Proportion of General Tax ..	....	....	10,000 0 0	10,000 0 0	
				Special Works—					
..	..	9,800	9,800	Masonry trench at Hughes Dry Dock	....	....	3,297 0 0	3,297 0 0	
..	..	..	2,37,991	Total ..	1,00,509 3 6	93,491 7 6	14,959 4 0	....	2,08,959 15 0
				Carried over ..	....	....	....	....	1,31,88,042 4 6

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1929-30.				Expenditure.	Actual Expenditure from 1st April 1929 to 31st March 1930.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*concluded.*					
				Brought forward ..	....	....	....	....	1,31,88,042 4 6
				SECTION VI.					
				RENTS.					
..	..	1,13,285	1,13,285	Rent of Old Clare and Carnac Bunders..	....	....	1,13,285 0 0	1,13,285 0 0	
..	..	17,940	17,940	Do. Old Elphinstone Bunder	....	....	17,940 2 8	17,940 2 8	
..	..	2,798	2,798	Do. Santa Cruz Property	....	....	2,497 12 0	2,497 12 0	
..	..	799	799	Do. Govt. Land at Clarke Bunder	....	....	798 8 6	798 8 6	
..	..	4	4	Do. Land at Thull Knob, Alibagh	....	....	2 3 3	2 3 3	
..	..	..	1,34,826	Total ..	....	....	1,34,523 10 5	....	1,34,523 10 5
				SECTION VII.					
				DEBT CHARGES.					
				Interest—					
..	.	38,97,138	1,03,94,640	Paid to Government.. ..	....	....	38,97,139 10 8	1,03,94,641-11-4	
..	..	3,01,712		Paid on Foreshore Securities.	....	....	3,01,712 0 0		
..	..	61,95,790		Interest paid to Debentureholders	....	....	61,95,790 0 8		
				Income Tax—					
..	..	96,100	96,100	Paid to Government ..	....	....	96,086 6 0	96,086 6 0	
				Sinking Funds—					
..	..	98,001	16,68,954	On Victoria Dock Loan ..	....	....	98,001 4 0	16,68,953 12 8	
..	..	15,70,953		On Foreshore Securities and Debenture Loans	....	....	15,70,952 8 8		
				Repayment of Debt—					
..	..	9,87,573	9,87,573	Of Government Loans ..	....	....	9,87,571 4 0	9,87,571 4 0	
..	..	..	1,31,47,267	Total ..	....	....	1,31,47,253 2 0	....	1,31,47,253 2 0
				SECTION VIII.					
				SPECIAL REPAIRS AND RENEWALS ACCOUNT.					
..	..	4,00,000	4,00,000	Provision .. Rs. 4,00,000-0-0					
..	..	1,000	1,000	Receipts from Depreciation of plant used on Capital works, *vide* Section VI. Revenue, p. 22 ,, 839-0-0					
				Rs. 4,00,839-0-0					
				Total expenditure on Special repairs and renewals (*vide* statement at page 39) ..	....	....	4,10,576 13 0	4,10,576 13 0	
				Less—					
				Amount withdrawn from Emergency Fund ..	....	....	9,737 13 0	9,737 13 0	
..	..	..	4,01,000	Total ..	....	....	4,00,839 0 0	....	4,00,839 0 0
	..	..	..	Carried over ..	....	....	....	....	2,68,70,658 0 11

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1929-30.				Expenditure.	Actual Expenditure from 1st April 1929 to 31st March 1930.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,68,70,658 0 11
				SECTION IX.					
				PORT DEPARTMENT.					
				Port Office—					
39,659	..	..	39,659	Proportion of Port Department Staff..	38,392 15 0	....	....	38,392 15 0	
				Office Contingencies—					
				Books, Stationery & Printing.	....	....	1,593 0 0		
				Furniture, including repairs..	....	....	103 8 0		
				Receipt Stamps	....	....	127 11 0		
..	..	4,500	4,500	Medical Aid	....	....	683 3 0	4,675 7 8	
				Rent of Telegraph and Telephones	....	....	682 7 8		
				Clothing to peons and lascars.	....	....	238 12 0		
				Sundries	....	....	1,246 14 0		
				Inspection of Lights—					
4,867	..	..	5,067	Half Salary of Port Department Inspector	4,871 5 0	....	....	4,945 3 0	
..	200	..		Repairs to Office	....	73 14 0	....		
				Repairs and Maintenance—					
..	100	..	200	Pilot Bunder Repairs to Shed, Slip and Pier ..	....	93 12 0	....	146 1 0	
..	100	..		Boat-house at Sassoon Dock.	....	52 5 0	....		
				Bankshall—					
..	100	..	600	Oil and Petty Stores.. ..	....	73 11 0	....	438 4 0	
..	500	..		Repairs, &c. (including water)	....	364 9 0	....		
				Water-supply to shipping in Harbour—					
				Waterboat "Princess II."					
9,428	..	..	32,928	Wages	9,112 9 0	....	....	33,462 14 0	
..	8,500	..		Stores and Coal	....	9,402 0 0	....		
..	8,000	..		Repairs and Contingencies ..	....	9,309 7 0	....		
..	..	4,000		Municipality for Water ..	....	....	3,987 6 0		
..	..	3,000		"Anchor Hoy's" proportion of expenses	....	....	1,651 8 0		
				Registering Vessels—					
556	..	..	556	Carpenter's wages for marking Boats, &c.	504 0 0	.. .	....	504 0 0	
				New Unattended Light Vessel—					
980	..	..	2,480	Wages	946 11 0	.. ..	....	1,681 3 0	
..	500	..		Stores and gas	....	343 1 0	....		
..	1,000	..		Repairs	....	391 7 0	....		
				Unattended Light Vessel "Bombay"—					
..	100	..	4,100	Stores and Gas	....	571 0 0	....	5,485 3 0	
..	4,000	..		Repairs (ordinary)	....	4,914 3 0	....		
				Steam Anchor Hoy and Fire Engine "Grappler"—					
4,500	..	..	13,500	Wages	4,365 0 0	....	....	12,601 4 0	
..	4,000	..		Stores and Coal	....	4,312 10 0	....		
..	8,000	..		Repairs and Contingencies ..	....	5,575 2 0	....		
..	..	*Cr.* 3,000		*Less*—Share of expenses charged to Water-supply ..	....	....	*Cr.* 1,651 8 0		
				Launches—					
				"*Siren*"—(*Half Cost*)					
1,360	..	..	5,060	Wages	1,340 10 0	....	....	4,505 6 6	
..	1,200	..		Stores and Coal	....	1,381 5 6	....		
..	2,500	..		Repairs and Contingencies ..	....	1,783 7 0	....		
..	..	..	1,08,650	Carried over ..	59,533 2 0	38,641 13 6	8,662 13 8	1,06,837 13 2	2,68,70,658 0 11

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1929-30.				Expenditure.	Actual Expenditure from 1st April 1929 to 31st March 1930.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs	Rs.	Rs.	Rs.		Rs. a p.	Rs. a p.	Rs. a p.	Rs. a p.	Rs. a p.
				Brought forward ..	....	....	....	....	2,68,70,658 0 11
				PORT DEPARTMENT—*contd.*					
..	.	..	1,08,650	Brought forward ..	59,533 2 0	38,641 13 6	8,662 13 8	1,06,837 13 2	
				"Leda"—(Half Cost)					
3,982	..	..		Wages	3,722 4 0	....	....		
..	4,500	..	12,482	Stores and Coal	....	4,449 8 9	....	11,912 15 9	
..	4,000	..		Repairs and Contingencies ..	....	3,741 3 0	....		
				"Jean"—					
4,224	.	..		Wages	4,029 7 0	....	....		
..	6,000	..	16,224	Stores and Coal	....	5,196 5 0	....	15,803 13 0	
..	6,000	..		Repairs	....	6,578 1 0	....		
				Port Signal Station—(Half Cost)					
3,138	..	..		Wages	2,966 1 0	....	....		
..	500	..	4,338	Stores	....	478 4 0	....	3,648 15 0	
..	700	..		Repairs to Flagstaff, etc: ..	....	204 10 0	....		
				Lighthouses—					
				Kennery—					
15,486	..	..		Wages	12,854 12 0	....	....		
..	8,000	..	29,636	Stores and Provisions ..	....	7,864 13 1	....	16,668 12 7	
..	6,150	..		Repairs to Lighthouse, Boat, Slopes, etc.	....	3,213 11 6	....		
..	..	..		*Less* contribution from Government	....	....	*Cr.* 7,264 8 0		
				Prongs—					
12,791	..	..		Wages	15,927 10 0	....	....		
..	8,000	..	24,691	Stores and Provisions ..	....	7,683 14 0	....	25,771 8 0	
..	3,900	..		Repairs and Contingencies ..	....	2,160 0 0	....		
				Sunk Rock—					
444	..	..		Wages	369 2 0	....	....		
..	600	..	2,044	Stores and Gas	....	435 6 0	....	1,991 14 0	
..	1,000	..		Repairs	....	1,187 6 0	....		
				Dolphin Rock—					
196	..	..		Wages	176 8 0	....	....		
..	400	..	1,396	Stores and Gas	....	174 10 0	....	1,033 4 0	
..	800	..		Repairs	....	682 2 0	....		
..	1,500	..	1,500	Maintenance of wireless installations	....	1,454 6 0	....	1,454 6 0	
				Beacons Buoys and Boundary Pillars—					
..	1,500	..		Stores	....	1,197 13 0	....		
..	1,500	..		Repairs to buoys	....	424 5 0	....		
..	1,600	..	9,300	Repairs to beacons and boundary pillars	....	1,248 4 0	....	3,779 3 0	
..	..	200		Contingent Works	....	....	....		
..	..	4,500		New buoys and chain cables, etc.	....	....	908 13 0		
..	..	..	2,10,261	Carried over ..	99,578 14 0	87,016 7 10	2,307 2 8	1,88,902 8 6	2,68,70,658 0 11

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1929-30.				Expenditure.	Actual Expenditure from 1st April 1929 to 31st March 1930.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,68,70,658 0 11
				PORT DEPARTMENT—*concluded.*					
—	..	..	2,10,261	Brought forward ..	99,578 14 0	87,016 7 10	2,307 2 8	1,88,902 8 6	
				Gas Buoys—					
—	2,100	..	9,600	Stores and Gas	....	1,886 5 0	....	7,712 5 4	
—	7,500	..		Repairs	....	5,826 0 4	....		
				Time Ball and Clock at Docks—					
6,838	..	..	9,238	Staff	7,333 4 0	....	....	10,329 2 6	
—	150	..		Stationery, stores and contingencies	....	498 15 0	....		
—	..	300		Telegraph lines	....	....	514 13 0		
				Repairs and maintenance—					
—	1,100	..		Prince's Dock Clock.. ..	....	879 0 0	....		
—	850	..		Ballard Pier Station Clock.	....	1,103 2 6	....		
—	..	508	508	Municipal Tax on Lighthouses..	....	....	508 0 0	508 0 0	
800	..	..	800	Pensions	786 6 6	....	....	783 6 6	
42,000	..	..	42,000	Moiety of cost of the Establishment of the Health Officer of the Port	32,969 1 0	....	....	32,969 1 0	
26,100	..	..	26,100	Share of cost of the Harbour Police	27,410 13 0	....	....	27,410 13 0	
				Harbour patrol—					
10,541	..	..	22,541	Staff	10,540 14 0	....	....	19,658 10 8	
—	4,000	..		Stores and petrol	....	2,665 11 8	....		
—	3,000	..		Repairs and contingencies ..	....	1,506 3 0	....		
..		5,000		Alterations to quarters for Port Department Inspector	....	....	4,945 14 0		
—	..	5,000	5,000	Removal of wrecks	....	....	5,997 11 0	5,997 11 0	
				Contributions to—					
..	..	30,585	46,540	St. George's Hospital ..	....	....	30,585 0 0	46,511 0 0	
..	..	7,055		Nursing Fund of St. George's Hospital	....	....	7,055 0 0		
..	..	4,500		Nursing Fund of G. T. Hospital..	....	....	4,471 0 0		
..	..	2,500		Nursing Fund of Sir J. J. Hospital	....	....	2,500 0 0		
..	..	1,400		Seamen's Institute	....	....	1,400 0 0		
..	..	500		Sanitarium at Nasik ..	....	....	500 0 0		
				Special Works—					
	..	300	300	Godown for storage of petrol..	....	....	233 13 0	233 13 0	
..	..	..	3,72,888	Total ..	1,78,619 4 6	1,01,381 13 4	61,018 5 8	....	3,41,019 7 6
..	..	..	2,75,34,198	General Account Total ..	....	....	....	....	2,72,11,677 8 5

REVENUE EXPENDITURE (DETAILS)—concluded.

Revised Budget Estimates, 1929-30.				Expenditure.	Actual Expenditure from 1st April 1929 to 31st March 1930.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought Forward ..	.....	....	....	....	2,72,11,677 8 5
				SECTION X.					
				SPECIAL EXPENDITURE.					
				Interest on investment of General Sinking Fund:—					
..	..	10,57,513		Transferred to General Sinking Fund	.....	....	10,57,513 0 1		
..	..	90,547	13,91,000	Paid to Government in respect of Original Debt ..	.....	....	90,547 0 0	14,56,232 1 11	
..	..	2,42,940		Transferred to General Sinking Fund, P. & L. *a/c* ..	.....	....	3,08,172 1 10		
..	..	500	500	*Withdrawn from the Fire, Motor and Marine Insurance Fund:—* For repairs to the Chief Accountant's Motor Car ..	.....	....	446 0 0	446 0 0	
				Withdrawn from the Emergency Fund:—					
..	..	200	3,560	For salving and reconditioning S.T. "Speedy" ..	.....	....	116 7 0	189 13 0	
..	..	3,360		Repairs to stem of H.B "Bustard"	.....	....	73 6 0		
..	..	2,94,400	2,94,400	*Withdrawn from the Railway Depreciation Fund:—* For renewals of permanent way	.....	....	2,47,523 6 0	2,47,523 6 0	
				Withdrawn from the Vessels Replacement Fund, Pilotage Account:—					
..	..	14,800	61,600	For new launch to replace S.L. "Victoria"	.....	....	15,141 0 0	1,02,609 12 0	
..	..	46,800		For steam tug to replace steam launch "Leda" (half cost)	.....	....	22,574 8 0		
..	..	..		For vessel to replace S.L. "Siren"	.....	....	62,315 2 0		
..	..	..		For Pilot Vessel "Lady Wilson"	.....	....	2,579 2 0		
				Withdrawn from the Revenue Reserve Fund:—					
..	..	9,000	9,000	For re-survey of Harbour Entrance	.....	....	7,199 0 0	7,199 0 0	
				Employees' Welfare Funds:—					
..	..	10,000	10,000	Expenditure as per details on page 38	.....	....	9,636 1 3	9,636 1 3	
..	..	..	17,70,060	Total ..	.....	....	18,23,836 2 2	....	18,23,836 2 2
..	..	..	2,93,04,258	Grand Total ..	.....	....	....	....	2,90,35,513 10 7

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit,
} *Auditor.*

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

BOMBAY, 11*th August* 1930.

DETAILS OF EXPENDITURE ON SPECIAL AND CONTINGENT WORKS—REVENUE EXPENDITURE.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
SECTION II—BUNDERS AND LAND.		
Special Works.		
Rewiring electric installation in flats 3 and 4, " Wilson " House	1,895 14 0	
20-ft. road at Ballard Bunder	2,418 13 0	
Hack victoria stand at Ferry Wharf	1,160 0 0	
Special repairs to old Hamallage Workshop in Sholapur Street	3,590 13 0	
Widening " Fosbery " Road Grain Depot.	5,558 13 0	
Realignment of road at Grain Depot.	9,222 5 5	
Levelling plot of " M " shed, Grain Depot.	3,704 8 0	
Improved drainage system in certain Grain Depot Sheds	5,657 11 0	
Levelling plot north of " D " Shed, Grain Depot	65 5 0	
Levelling plots at Manganese Ore Depot	5,722 11 0	
Resurfacing plots at Coal Bunder	1,729 3 0	
Levelling site at Wadala leased to Messrs. Mawson Vernon & Co.	3,376 15 0	
Floating fender boom at Pir Pau Oil Pier	8,163 9 0	
		52,266 8 5
Contingent Works.		
Provision of a gate across Dumayne Road, Sassoon Dock	421 14 0	
Provision of 2 additional electric lights in P. T. building No. 161, Sassoon Dock	18 6 0	
Conversion of privies into flush system at Sassoon Dock	2,998 5 0	
Two additional water closets for servants in " Jackson " House	79 7 0	
Rewiring electric installation of two flats in " Fosbery " House	1,446 15 0	
Repairs and alterations to four of the Berthing Masters' Quarters at Nicol Road	739 0 0	
Rewiring flats Nos. 5 and 6 of Berthing Masters' Quarters at Nicol Road	311 5 0	
Provision of teakwood door at south entrance to Gateway House at Ballard Bunder	176 3 0	
Provision of framed estate plan of Ballard Estate near the Customs House	8 13 0	
Provision of additional lights in No. 2 Shed Ferry Wharf	48 4 0	
Rearrangement of office accommodation in Customs Examination Shed at Carnac Bunder and paving ground around scales	646 2 0	
Renewal of partition of P. T. building on the Elphinstone Estate	2 10 0	
Erection of railing at Chowpatty Bunder to prevent accidents	126 4 0	
Renewing electric wiring in the Labourer's Quarters on Santa Cruz Estate	2,159 13 0	
Installation of a ½" positive type meter at Wari Bunder	106 13 0	
Provision of weather shades for shops at Wari Bunder Labourers' Chawls	185 3 0	
Installation of electric light in passage between A and B Blocks, Wari Bunder Labourers' Chawls	48 8 0	
Shifting fence and erecting gate at Mazagon Bunder Pier Shed for garage	29 15 0	
Demarcation of boundaries of B. P. T. Railway at Panton Bunder	42 8 0	
Provision of ring bolts for use of boat hooks at Mazagon Pier	71 14 0	
Fencing in the Cotton Depot Watchmen's Quarters at Jackeria Bunder Road	122 9 0	
Provision of a cooking stove in the Cotton Depot Inspectors' Quarters	153 3 0	
Improvements to 12-seated latrine at " J " Shed, Grain Depot	1,223 12 0	
Repairs to bullock stables, quarters and shops on Old Rent Roll Nos. 963 and 967, Mazagon-Sewri Reclamation	562 6 0	
Construction of an open shed for storage of acids at Powder Works Bunder	1,100 14 0	
Laying of pipe line to serve the Standard Oil Coy.'s plot No. 7 at Sewri	2,357 7 0	
Erection of a 4" steel pale fence from the Tank Storage Co.'s petrol installation to B. P. T. Petrol godown at Wadala	583 4 0	
Demarcation of Port Trust land at Pir Pau	30 1 0	
		15,801 10 0
SECTION III—RAILWAY DEPARTMENT.		
Special Works.		
Alterations to Railway sidings at " M " plot, Grain Depot		434 14 0
Contingent Works.		
Fencing railway yard at Wadala	828 0 0	
Demarcating boundaries of B. P. T. Railway at Panton Bunder	80 14 0	
		908 14 0

DETAILS OF EXPENDITURE ON SPECIAL AND CONTINGENT WORKS—REVENUE EXPENDITURE—Concluded.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS		
Special Works.		
Construction of a shed in Alexandra Dock for petrol electric crane	2,281 4 0	
Purchase of a 3½ ton mobile petrol electric crane	745 8 0	
Provision of sleeping quarters for Docks night staff	4,204 15 4	
Constructing a shelter for troops near No. 18 berth, Alexandra Dock	19,139 1 0	
Renewal of water meters at Ferry Wharf	*Cr.* 11 7 0	
		26,359 5 4
Contingent Works.		
Installation of an electric light and fan at Ballard Pier	121 12 0	
Rewiring electric installation at Ballard Pier station baggage room and staircase	2,688 13 0	
Improvements to foot-paths and parking area to facilitate traffic control at Ballard Pier	1,639 11 0	
Installation of 8 additional lights over the baggage examination counter at Ballard Pier station	178 10 0	
Providing additional electric lamps at the north end of Ballard Pier	270 6 0	
Erecting partition and constructing working place in Shipwright Foreman's Office, Hughes Dry Dock	62 6 0	
Providing test cocks at liquid fuel bunkering stand pipes on Alexandra Dock Harbour Wall	204 8 0	
Providing concrete floors to hoist pits of Alexandra Dock sheds and warehouses	827 5 0	
Water connection to new Hamallage Workshop, Alexandra Dock	351 4 0	
Provision of shelves and washing places in lascars' quarters, Alexandra Dock	235 10 0	
Erection of covered way to entrance of west side of White Gate, Alexandra Dock, with a weather screen along its west side	2,265 13 0	
Installing 2 overhead electric fans, 2 pendant lights and 1 table fan in "C" Warehouse, Alexandra Dock	392 12 0	
Erection of a Customs enclosure at No. 2 shed, Alexandra Dock	570 15 0	
Garage near Deputy Manager's Office, Alexandra Dock	570 13 0	
Removal of bollard south of Prince's Dock entrance to No. 2 berth, Alexandra Dock	248 10 0	
Provision of a bollard at No. 18 berth, Alexandra Dock	224 9 0	
Rewiring electric installations at Hamallage office	880 6 0	
Rewiring electric installation at Dock Master's Office and Quarters at Prince's Dock	1,435 1 0	
Construction of a bath room for Hindu lascars at Victoria Dock quarters	296 0 0	
Surfacing area in centre of sheds Nos. 3 and 4, Victoria Dock, and filling in rail tracks with mexphalt	672 14 0	
Installation of electric lights in B and C shed chupras, Prince's Dock	485 13 0	
Providing rim locks and keys to latrines in Docks	272 8 0	
		14,896 7 0

DETAILS OF EXPENDITURE IN CONNECTION WITH EMPLOYEES' WELFARE FUNDS.

	Revised Budget Estimates, 1929-30.	Actual Expenditure, 1929-30.	
	Rs.	"A" Fund.	"B" Fund.
		Rs. a. p.	Rs. a. p.
Refund of unclaimed wages, etc.	2,000	..	931 7 0
Infant Welfare and Maternity Blocks at Wari Bunder	300	..	284 4 0
Extension of Maternity Home at Wari Bunder	10,200	..	574 3 0
Contribution to Infant Welfare Society	6,000	..	6,000 0 0
Annual grant for scout equipment	250	..	200 0 0
Contribution to Y. M. C. A.	960	..	784 0 0
Telephone	263	..	125 0 0
Electric light, gas and water	1,327	..	1,261 6 0
Maintenance of buildings and furniture	400	..	220 3 0
Play ground at Antop Village and certain facilities	9,000	..	8,409 13 0
	30,700	..	18,790 4 0
Less—Amount met from Funds	20,700	..	9,154 2 9
Total as per Section X, page 36	10,000	..	9,636 1 3

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit,
} *Auditor.*

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

BOMBAY, *11th August* 1930.

DETAILS OF EXPENDITURE ON SPECIAL REPAIRS AND RENEWALS ACCOUNT—REVENUE EXPENDITURE.

Works.	Amount.	Total.
DREDGING PLANT.	Rs. a. p.	Rs. a. p.
"Pholas"—		
Special repairs to hopper well and deck	2,246 10 0	
Hopper Barges Nos. 113, 114 and 115—		
Special repairs to hulls	1,105 2 0	
Salvage Barges Nos. 96 and 97—		
Special repairs to hulls and decks	10,507 12 0	
		13,859 8 0
Prince's Dock.		
Renewing woodwork of entrance swing bridge	16,195 8 0	
Renewing floor of American Cotton Shed, Prince's Dock	*Cr.* 187 8 0	
		16,008 0 0
Victoria Dock.		
Removing, renewing and replacing hydraulic pressure pipe and return water pipe	8,414 6 0	
Special repairs to entrance swing bridge	15,954 2 0	
Renewing setts in centre of sheds 7 and 8	12,019 0 0	
		36,387 8 0
Alexandra Dock.		
Repairs to bull nose of communication passage	13,681 14 0	
Renewal of woodwork of Dock Masters' Quarters	2,096 3 0	
Renewal of woodwork of Lascars' Quarters	943 8 0	
Renewal of woodwork of No. 18 shed	1,507 15 0	
Special repairs to inner lock gate	65,995 2 0	
Renewal of verandah of Carnac Bunder engine house	522 11 0	
Renewing 1st and 2nd floors of No. 6 shed	28,298 12 0	
Reconstructing 1st floor of No. 5 shed	39 7 0	
		1,13,085 8 0
Prince's, Victoria and Alexandra Docks.		
Special repairs to cargo cranes	....	73,975 11 0
Hughes Dry Dock.		
Measures for preservation of masonry	3,512 11 0	
Rebuilding west side wall of Hughes Dry Dock engine house	6,418 1 0	
		9,930 12 0
Bunders and Land.		
Renewing roof sheets of sheds C, G and L, Grain Depot	17,513 3 0	
Renewing carpenters' shed near Khalasis quarters	1,689 14 0	
Renewing paved passages between buildings on Ballard Estate	4,621 13 0	
Measures to prevent deterioration of Cotton Depot godowns	25,442 14 0	
Straightening and bracing up columns and trusses and strengthening foundations of "B" Shed, Grain Depot	28,887 6 0	
Renewing woodwork at Mahim Bunder	1,242 4 0	
Renewing woodwork of Arthur Bunder Revenue Chowkey	2,539 6 6	
Re-roofing shed at Mody Bunder	12,437 1 0	
Renewing woodwork of Arthur Bunder Bungalow	2,125 7 0	
Renewing woodwork of latrines at Sassoon Dock	1,100 15 0	
Renewing woodwork of sheds Nos. 165 and 166	2,402 6 0	
Renewing woodwork of Inspector's Quarters, Sassoon Dock	1,163 1 0	
Special repairs to sea wall and fountains at Gateway of India	7,605 10 0	
Repairs to compartment "N" Sagar Press godown, Sassoon Dock	932 1 0	
Renewal of bolts of Pir Pau steel jetty	2,141 1 0	
Renewal of fencing at Oil Depot	*Cr.* 3 12 0	
Renewing timber decking and erecting single line of hand rails on bridge for carrying pipe line over Mahul creek	3,342 0 0	
Renewing wooden fences at Carnac Bunder	*Cr.* 1 14 0	
Straightening and bracing columns and roof trusses of "F" Shed, Grain Depot	433 4 0	
Renewal of woodwork and repairs to masonry of Bankshall, etc.	1,444 9 0	
		1,17,058 9 6
Railway Department.		
Renewal of railway fencing at Wadala	5,707 7 0	
Special repairs to Yard Foreman's Office at Wadala	2,222 4 6	
Part renewal of roofing of Goods Station, West Yard, Alexandra Dock	3,323 6 0	
Repairs to panels of 35 "Z" type B. P. T. Railway wagons	5,607 14 0	
		16,860 15 6
Vessels General Account.		
S.T. "Rose"—		
Two lengths salvage hose	956 11 0	
Two new circulating pumps	911 0 0	
S.T. "Charles Anderson"—		
Special repairs to hull, deck and fenders	3,188 13 0	
S. T. "Thistle"—		
Special repairs to and renewal of hull	2,137 14 0	
S.W.B. "Paniwalla"		
Special repairs to hull and tanks	2,108 7 0	
Unattended Light Vessel No. 1—		
Renewing part of deck	2,799 14 0	
		12,102 11 0
Lighthouses.		
Renewal of clock machinery at Kennery Lighthouse	*Cr.* 19 8 0	
Conversion of lights to work unattended :—		
"Sunk Rock" lighthouse	936 12 0	
"Dolphin Rock" lighthouse	390 6 0	
		1,307 10 0
Total		4,10,576 13 0

Examined and found correct.
K. L. RAJAGOPAL RAO,
Examiner, Outside Audit,
Auditor.
BOMBAY, *11th August* 1930.

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

STATEMENTS SHOWING EXPENDITURE AND DISTRIBUTION OF ENGINEERING, WORKSHOPS AND STORES ESTABLISHMENTS AND CHARGES DURING 1929-30.

Heads of Account.	Amount.	Distribution.	Amount.
Chief Engineer's Establishment and Charges.	Rs. a. p.		Rs. a. p.
Establishment	5,15,905 13 10	7 per cent. on expenditure on Capital Works charged to Capital	1,31,776 0 0
House allowances to officers and inferior staff	21,209 10 0		
Temporary and provisional allowances to inferior staff	2,170 2 0	7 per cent. on expenditure on Special Works charged to special funds	19,493 0 0
Sunday and holiday overtime to out-door staff	4,634 9 0		
Casual leave to temporary staff	13,082 8 0		
Holiday wages	1,605 13 0	7 per cent. on expenditure on Engineering Works charged to Pilotage Account	1,321 0 0
Cost of free passes and privilege ticket orders	512 13 0		
Training of Indian Engineers in England	12,895 0 8		
Temporary establishment for preliminary investigations	3,813 6 0	Balance charged to revenue under Section I, General Charges	5,30,953 10 6
Motor cars and cycles—Wages, stores and repairs	23,935 1 0		
Purchase of new motor cars	8,395 0 0		
Surveying (Marine)	24,016 5 0		
London Agents' salary, contingencies and travelling expenses	8,693 9 9		
Chief Engineer's office contingencies	34,042 10 3		
Plant and tools for General Works	814 0 0		
Free passage concession to Officers	7,817 5 0		
Total	6,83,543 10 6	Total	6,83,543 10 6
Workshops Establishment and Charges.			
Establishment	1,91,572 5 0	45 per cent. on Workshops labour charges amounting to Rs. 6,29,691 distributed over relative works	2,83,360 9 10
House allowances to officers and inferior staff	4,556 1 0		
Temporary and provisional allowances to inferior staff	419 11 0		
Overtime to permanent staff	1,599 13 0	Balance charged to revenue under Section I, General Charges	76,420 7 8
Holiday wages	2,831 15 0		
Motor cars and cycles—Wages, stores and repairs	9,171 2 0		
Purchase of new motor cars	10,310 0 0		
Telephone	1,225 0 0		
Office sundries	3,627 2 8		
Repairs and maintenance of Workshops	1,23,990 12 10		
Sentinel wagon—Wages, stores and repairs	5,090 9 0		
Special works	35 14 0		
Free passage concession to Officers	5,350 12 0		
Total	3,59,781 1 6	Total	3,59,781 1 6
Stores Establishment and Charges.			
Establishment	99,885 15 0	Apportioned at 7 per cent. over issues of stores during 1929-30 amounting to Rs. 17,72,771.	
House allowances to officers and inferior staff	3,326 6 0		
Temporary and provisional allowances to inferior staff	777 10 0		
Daily paid staff and coolies	21,444 11 0		
Repairs and renewals of plant	396 0 0		
Motor car—Wages, stores and repairs	818 0 0		
Motor van— Do. do.	2,439 14 0		
Motor lorry— Do. do.	2,484 3 0		
Sentinel wagon— Do. do.	3,356 12 0		
Cargo boat— Do. do.	192 0 0		
Appliances, fittings, etc., for the stores	401 5 0		
Stores building and fire service repairs	1,766 1 0		
Adjustment on stores stock-taking	2,174 13 10		
Office contingencies	9,357 0 0		
Free passage concession to Officers	4,575 10 0		
Special works	1,749 15 0		
	1,55,146 3 10		
Less—Sale proceeds of unserviceable stores and empties, etc.	31,052 5 10		
Total	1,24,093 14 0		

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit,
Auditor.

BOMBAY, 11*th August* 1930.

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

PILOTAGE ACCOUNT,

1929-30.

PILOTAGE.

Statement of receipts and

Receipts.	Revised Budget Estimates, 1929-30.	Actual Receipts, 1929-30.
	Rs.	Rs. a. p.
Pilotage, Transporting and Pilots' Attendance Fees	4,19,000	4,28,523 8 0
Warping Fees	1,000	270 0 0
Harbour Master's Attendance Fees	2,500	2,700 0 0
Interest on Investments of Provident Fund, Pilotage Account	35,000	35,638 7 6
Miscellaneous Fees	100	207 3 0
	4,57,600	4,67,339 2 6
Surtax	1,05,000	1,07,072 6 0
Total Revenue Receipts during 1929-30 ..	5,62,600	5,74,411 8 6
Carried over ..	5,62,600	5,74,411 8 6

ACCOUNT.

expenditure during 1929-30.

Revised Budget Estimates, 1929-30.				EXPENDITURE.	Actual Expenditure from 1st April 1929 to 31st March 1930.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1,88,721	..	..	1,88,721	Wages of Pilots ..	1,87,677 7 0	....	....	1,87,677 7 0
34,411	..	..	34,411	Proportion of Port Department Staff ..	33,625 2 0	....	....	33,625 2 0
1,288	..	..	1,288	Wages of Office Syrang, etc.	1,235 4 0	....	....	1,235 4 0
				Office Contingencies—				
				Books, Stationery, etc.	....	....	1,325 11 0	
				Furniture	....	....	72 10 0	
				Receipt Stamps ..	....	....	127 8 0	
..	..	5,000	5,000	Medical Aid	....	....	683 3 0	4,724 6 8
				Rent of Telegraph and Telephone	....	....	682 5 8	
				Clothing to peons and lascars	....	....	238 11 0	
				Sundries	....	....	1,594 6 0	
				PORT SIGNAL STATION—				
				(*Half Cost*).				
3,138	..	..		Wages	2,965 12 0	....	....	
..	500	..	4,338	Stores	....	478 5 0	....	3,648 12 0
..	700	..		Repairs to flagstaff ..	....	204 11 0	....	
				LAUNCHES.				
				"SIREN"—				
				(*Half Cost*).				
1,360	..	..		Wages	1,340 9 0	....	....	
..	1,200	..		Stores and Coal ..	....	1,381 13 6	....	
..	2,500	..	7,060	Repairs and Contingencies	....	1,783 9 0	....	6,505 15 6
..	..	2,000		Depreciation	....	....	2,000 0 0	
				"LEDA"—				
				(*Half Cost*).				
3,982	..	..		Wages	3,722 4 0	....	....	
..	4,500	..		Stores and Coal ..	....	4,449 11 9	....	
..	4,000	..	14,332	Repairs and Contingencies	....	3,741 2 0	....	13,763 1 9
..	..	1,850		Depreciation	....	....	1,850 0 0	
				"VICTORIA"—				
2,370	..	..		Wages	2,914 14 0	....	....	
..	2,000	..	6,370	Stores and Coal ..	....	1,975 10 0	....	5,467 2 0
..	2,000	..		Repairs (ordinary) and Contingencies ..	....	576 10 0	....	
..	..	..	2,61,520	Carried over ..	2,33,481 4 0	14,591 8 3	8,574 6 8	2,56,647 2 11

PILOTAGE

RECEIPTS.	Revised Budget Estimates, 1929-30.	Actual Receipts, 1929-30.
	Rs.	Rs. a. p.
Brought forward..	5,62,600	5,74,411 8 6
Grand Total ..	5,62,600	5,74,411 8 6

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

BOMBAY. 11*th August* 1930.

ACCOUNT—*concluded.*

Revised Budget Estimates, 1929-30.				Expenditure.	Actual Expenditure from 1st April 1929 to 31st March 1930.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
..	..	..	2,61,520	Brought forward ..	2,33,481 4 0	14,591 8 3	8,574 6 8	2,56,647 2 11
				Motor Launch "Lorna."—				
3,182	..	..		Wages	2,995 0 0	....	....	
..	2,000	..		Stores and Petrol ..	....	1,667 10 0	....	
..	2,600	..	9,882	Repairs and Contingencies	....	2,473 10 0	....	9,236 4 0
..	..	2,100		Depreciation ..	....	....	2,100 0 0	
				Steam Pilot Vessel "Lady Wilson"—				
18,586	..	..		Wages	18,215 9 0	....	....	
..	26,000	..		Stores and Coal ..	....	20,731 12 0	....	
..	8,000	..	62,086	Repairs and Contingencies	....	8,186 13 6	....	56,634 2 6
..	..	9,500		Depreciation	....	....	9,500 0 0	
				Pilot Schooner "Dolphin"—				
1,998	..	..		Wages	1,903 0 0	....	....	
..	2,000	..		Stores	....	683 14 0	....	
..	3,500	..	7,498	Repairs (Ordinary) and Contingencies ..	....	831 8 0	....	3,418 6 0
				Gig—				
4,648	..	..		Wages	4,575 0 0	....	....	
..	100	..		Stores	....	....	....	
..	100	..	4,998	Repairs and Contingencies	....	....	....	4,725 0 0
..	..	150		Depreciation ..	....	....	150 0 0	
..	1,200	..	1,200	Maintenance of wireless installations	....	1,070 6 0	....	1,070 6 0
1,800	..	..	1,800	Proportion of Engineering Establishment and Charges	1,321 0 0	....	....	1,321 0 0
				Contribution to Provident Funds including Interest, and Contribution and Interest on Annuity Account—				
				Contribution—				
20,400	..	..		Permanent Staff ..	19,809 12 3	....	....	
	..	..		Temporary ,, ..	636 9 0	....	....	
			54,500	Interest—				52,216 3 1
34,100	..	..		Permanent Staff ..	31,517 3 10	....	....	
	..	..		Temporary ,, ..	252 10 0	....	....	
4,600	..	..	4,600	Pensions	4,608 12 6	....	....	4,608 12 6
22,000	..	..	22,000	Gratuities to Pilotage Staff on retirement ..	21,549 8 0	....	....	21,549 8 0
			4,30,084	Surplus revenue transferred to the Vessels Replacement Fund ..	3,40,865 4 7	50,237 1 9	20,324 6 8	4,11,426 13 0
..	..	..	1,32,516		....	....	....	1,62,984 11 6
..	..	..	5,62,600	Grand Total ..	....	....	....	5,74,411 8 6

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

STATEMENT SHOWING DETAILS OF VESSELS' REPLACEMENT FUND, PILOTAGE ACCOUNT.

Pilotage Account.	Depreciation and Replacement of Vessels.		
	Opening balance on 1st April 1929.	During 1929-30.	Closing balance at 31st March 1930.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
PILOT SCHOONER AND GIG.			
Contributions from Revenue	10,57,867 2 2	*1,63,134 11 6	12,21,001 13 8
Sale-proceeds	40,682 5 0	.....	40,682 5 0
Interest	4,25,826 1 5	17,659 11 10	4,43,485 13 3
Total ..	15,24,375 8 7	1,80,794 7 4	17,05,169 15 11
Expenditure ..	11,33,668 4 7	17,720 2 0	11,51,388 6 7
Net Total ..	3,90,707 4 0	1,63,074 5 4	5,53,781 9 4
STEAM PILOT VESSEL "LADY WILSON."			
Contributions from Revenue	14,250 0 0	9,500 0 0	23,750 0 0
Sale-poceeds	.....	.....	.....
Interest	272 0 0	656 0 0	928 0 0
Total ..	14,522 0 0	10,156 0 0	24,678 0 0
Expenditure ..	.....	.....	.....
Net Total ..	14,522 0 0	10,156 0 0	24,678 0 0
STEAM LAUNCH "SIREN."			
Contributions from Revenue	74,000 0 0	2,000 0 0	76,000 0 0
Sale-proceeds	19,543 0 0	.....	19,543 0 0
Interest	51,807 8 11	3,340 0 0	55,147 8 11
Total ..	1,45,350 8 11	5,340 0 0	1,50,690 8 11
Expenditure ..	71,450 5 4	62,315 2 0	1,33,765 7 4
Net Total ..	73,900 3 7	*Dr.* 56,975 2 0	16,925 1 7
STEAM LAUNCH "LEDA."			
Contributions from Revenue	52,025 0 0	1,850 0 0	53,875 0 0
Sale-proceeds	.....	.....	.....
Interest	34,871 6 2	1,202 0 0	36,073 6 2
Total ..	86,896 6 2	3,052 0 0	89,948 6 2
Expenditure ..	60,308 7 0	22,574 8 0	82,882 15 0
Net Total ..	26,587 15 2	*Dr.* 19,522 8 0	7,065 7 2
MOTOR LAUNCH "LORNA."			
Contributions from Revenue	21,000 0 0	2,100 0 0	23,100 0 0
Sale-proceeds	.....	12,000 0 0	12,000 0 0
Interest	5,181 0 0	1,183 0 0	6,364 0 0
Total ..	26,181 0 0	15,283 0 0	41,464 0 0
Expenditure ..	.....	.....	.....
Net Total ..	26,181 0 0	15,283 0 0	41,464 0 0
GRAND TOTAL.			
Contributions from Revenue	12,19,142 2 2	1,78,584 11 6	13,97,726 13 8
Sale-proceeds	60,225 5 0	12,000 0 0	72,225 5 0
Interest	5,17,958 0 6	24,040 11 10	5,41,998 12 4
Total ..	17,97,325 7 8	2,14,625 7 4	20,11,950 15 0
Expenditure ..	12,65,427 0 11	1,02,609 12 0	13,68,036 12 11
Net Total ..	5,31,898 6 9	1,12,015 11 4	6,43,914 2 1

* Contribution from Revenue .. .. Rs. 150 0 0
Revenue Surplus .. .. .. ,, 1,62,984 11 6
Rs. 1,63,134 11 6

NOTE OF INVESTMENTS.

——	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Total fund on 1st April 1929	5,31,898 6 9	.....	.....	.....
Investments as at 1st April 1929	2,72,184 8 2	.....	2,99,100 0 0	2,99,100 0 0
Opening balance on 1st April 1929	2,59,713 14 7	.....	2,99,100 0 0	2,99,100 0 0
Principal of Securities realised on maturity ..	1,52,500 0 0	.....	1,52,500 0 0	1,52,500 0 0
Receipts during 1929-30	2,14,625 7 4	.....	.....	.....
	6,26,839 5 11	.....	1,46,600 0 0	1,46,600 0 0
Investments during 1929-30	77,312 8 0	.....	1,00,000 0 0	1,00,000 0 0
	5,49,526 13 11	.....	2,46,600 0 0	2,46,600 0 0
Expenditure during 1929-30	1,02,609 12 0	.....	.....	.....
Closing Balance on 31st March 1930 .	4,46,917 1 11	.....	2,46,600 0 0	2,46,600 0 0

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*
BOMBAY, 11*th August* 1930.

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

STATEMENT SHOWING PAYMENTS INTO, AND ACCUMULATED BALANCES OF, THE GENERAL SINKING FUND.

	Opening Balance on 1st April 1929	Contributions during 1929-30. Instalments.	Interest.	Total.	Closing Balance at 31st March 1930.
GENERAL WORKS.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Original Debt due to Government	22,63,672 8 1	Interest Paid to Government in cash.			22,63,672 8 1
Foreshore Securities	18,64,688 1 6	37,610 14 0	66,164 3 10	1,03,775 1 10	19,68,463 3 4
Loan of 1913 issued to repay Loan of 1883..	3,54,968 15 5	7,159 12 0	12,595 4 4	19,755 0 4	3,74,723 15 9
„ 1915 issued to repay Loan of 1885..	2,47,216 10 6	4,986 6 0	8,771 14 9	13,758 4 9	2,60,974 15 3
„ 1922 issued to repay Loan of 1892..	15,23,086 8 5	30,720 12 0	54,043 4 6	84,764 0 6	16,07,850 8 11
„ 1924 issued to repay Loan of 1894..	2,84,542 15 6	5,739 4 0	10,096 5 9	15,835 9 9	3,00,378 9 3
„ 1926 issued to repay Loan of 1896..	2,53,395 5 9	5,111 0 0	8,991 2 7	14,102 2 7	2,67,497 8 4
„ 1929 issued to repay Loan of 1899...	8,82,595 2 8	17,802 0 0	31,316 14 4	49,118 14 4	9,31,714 1 0
„ 1900	2,92,410 13 8	6,233 0 0	10,378 7 6	16,611 7 6	3,09,022 5 2
„ 1901	2,76,365 14 0	6,233 0 0	9,811 15 8	16,044 15 8	2,92,410 13 8
„ 1902	2,90,031 9 10	6,731 9 6	10,298 13 3	17,030 6 9	3,07,062 0 7
„ 1903	12,06,655 0 5	30,570 14 0	42,848 12 5	73,419 10 5	12,79,474 10 10
„ 1904	1,06,461 8 4	2,867 2 6	3,783 13 6	6,651 0 0	1,13,112 8 4
„ 1906	3,75,164 7 10	11,463 9 8	13,345 15 4	24,809 9 0	3,99,974 0 10
„ 1907	1,39,849 10 9	4,828 12 10	4,263 2 9	9,091 15 7	1,48,941 10 4
Sterling Loan, 1910 (£166,666⅔)..	12,72,755 9 8	51,965 0 0	38,858 12 5	90,823 12 5	13,63,579 6 1
Loan of 1912	1,22,817 9 6	6,037 0 0	3,757 7 1	9,794 7 1	1,32,612 0 7
„ 1914 (60-years) ..	85,867 13 9	4,980 8 4	2,632 11 4	7,613 3 8	93,481 1 5
„ 1914 (30-years) ..	13,88,668 4 3	80,545 12 0	42,576 9 6	1,23,122 5 6	15,11,790 9 9
„ 1930 issued to repay Loan of 1919..	1,03,258 12 3	9,644 12 10	4,268 1 8	13,912 14 6	1,17,171 10 9
Sterling Loan, 1922 (£746,666⅔).	12,46,869 12 8	1,64,707 3 0	65,181 10 0	2,29,888 13 0	14,76,758 9 8
MAZAGON-SEWRI RECLAMATION AND PORT TRUST RAILWAY.					
Sterling Loan, 1909 (£500,000) ..	37,14,921 12 0	1,97,925 0 0	1,13,767 15 2	3,11,692 15 2	40,26,614 11 2
„ 1910 (£333,333⅓)..	23,43,352 2 9	1,24,850 0 0	71,764 3 1	1,96,614 3 1	25,39,966 5 10
Loan of 1913	9,06,484 1 3	48,296 0 0	27,760 11 2	76,056 11 2	9,82,540 12 5
„ 1914	5,20,411 11 4	30,185 0 0	15,955 13 4	46,140 13 4	5,66,552 8 8
„ 1915	1,90,249 13 6	12,074 0 0	5,840 13 9	17,914 13 9	2,08,164 11 3
„ 1916	10,07,328 11 4	66,224 0 0	41,358 5 1	1,07,582 5 1	11,14,911 0 5
„ 1930 issued to repay Loan of 1919..	2,44,066 2 1	22,796 12 10	10,088 3 10	32,885 0 8	2,76,951 2 9
Sterling Loan, 1922 (£766,666⅔).	12,80,268 2 11	1,69,119 0 0	66,927 9 0	2,36,046 9 0	15,16,314 11 11
ALEXANDRA AND HUGHES DOCKS CONSTRUCTION.					
Loan of 1904	5,54,259 4 0	20,387 15 2	17,923 7 2	38,311 6 4	5,92,570 10 4
„ 1905	5,99,003 0 8	25,340 11 2	18,294 14 9	43,635 9 11	6,42,638 10 7
„ 1906	2,47,433 1 4	10,467 9 8	7,557 2 9	18,024 12 5	2,65,457 13 9
„ 1907	5,72,503 9 11	24,219 10 4	17,485 9 1	41,705 3 5	6,14,208 13 4
„ 1908	11,50,156 13 10	48,657 2 4	35,128 6 9	83,785 9 1	12,33,942 6 11
„ 1909	5,91,668 1 6	25,030 6 4	18,070 14 4	43,101 4 8	6,34,769 6 2
„ 1910	7,99,134 0 8	33,807 3 2	24,407 6 1	58,214 9 3	8,57,348 9 11
„ 1911	9,94,590 4 5	45,277 8 0	30,401 1 2	75,678 9 2	10,70,268 13 7
„ 1912	12,28,175 15 9	60,370 0 0	37,574 6 4	97,944 6 4	13,26,120 6 1
„ 1914	3,12,247 0 6	18,111 0 0	9,573 7 11	27,684 7 11	3,39,931 8 5
„ 1915	3,32,937 3 3	21,129 8 0	10,221 8 0	31,351 0 0	3,64,288 3 3
„ 1916	2,51,832 3 0	16,556 0 0	10,339 9 4	26,895 9 4	2,78,727 12 4
„ 1930 issued to repay Loan of 1919..	3,75,486 5 2	35,072 0 0	15,520 5 10	50,592 5 10	4,26,078 11 0
Serling Loan, 1922 (£86,666⅔) ..	1,44,726 1 2	19,117 13 0	7,565 11 8	26,683 8 8	1,71,409 9 10
Total ..	3,29,41,978 13 1	15,70,952 8 8	10,57,513 0 1	26,28,465 8 9	3,55,70,444 5 10

NOTE OF INVESTMENTS.

	Cash.	Investments (Face Value). Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Total fund on 1st April 1929	3,29,41,978 13 1	.....	.....	.....
Investments as at 1st April 1929	3,04,38,838 15 8	41,50,300	2,73,82,176 2 9	3,15,32,476 2 9
Opening balance on 1st April 1929	25,03,139 13 5	41,50,300	2,73,82,176 2 9	3,15,32,476 2 9
Proceeds of securities realised during 1929-30..	22,57,843 12 0	7,75,000	15,86,500 0 0	23,61,500 0 0
Receipts during 1929-30	26,28,465 8 9	.....	.....	.....
	73,89,449 2 2	33,75,300	2,57,95,676 2 9	2,91,70,976 2 9
Investments during 1929-30	73,89,452 3 0	....	73,98,500 0 0	73,98,500 0 0
Closing balance at 31st March 1930	*Dr.* 3 0 10	33,75,300	3,31,94,176 2 9	3,65,69,476 2 9

Bombay Port Trust Debentures	Rs.	45,25,000 0 0	3½ per cent.
Bombay Port Trust Foreshore Securities	„	28,300 0 0	4 „
Bombay Port Trust Debentures	„	2,08,76,476 2 9	4 „
Bombay Port Trust Sterling Debentures	„	25,05,000 0 0	4 „
Bombay Port Trust Sterling Debentures	„	30,49,500 0 0	6 „
Bombay City Improvement Trust Debentures ..	„	11,32,000 0 0	4 „
Bombay Municipal Bonds	„	5,01,400 0 0	5 „
Bombay Municipal Bonds	„	1,43,500 0 0	6 „
Calcutta Port Trust Debentures	„	1,62,000 0 0	4 „
Do.	„	2,71,000 0 0	5 „
Government Promissory Notes	„	9,58,700 0 0	4 „
Do.	„	12,25,000 0 0	4½ „
Do.	„	2,00,300 0 0	5 „
Do.	„	5,300 0 0	6 „
Do.	„	9,86,000 0 0	6½ „
	Rs.	3,65,69,476 2 9	

Examined and found correct.
K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*
BOMBAY, 11*th August* 1930.

W. H. NEILSON, *Chairman.*
J. F. PEREIRA, *Ag. Chief Accountant.*

STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

GENERAL

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
				Provident Fund—
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1928-29 ..	24,89,525 8 3	27,08,307 2 8	18,70,173 0 10	70,68,005 11 9
Contribution by Subscribers and Trustees with interest thereon received in 1929-30	3,37,260 9 0	3,26,674 12 0	3,42,197 0 3	10,06,132 5 3
Special contribution by the Trustees under T. R. No. 84, 8-3-1910	....	2,410 0 0	....	2,410 0 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920	....	1,043 0 0	....	1,043 0 0
Difference in rate of exchange under Rule 18	.....	647 0 0	....	647 0 0
Return of advances against Provident Fund received in 1929-30	54,732 1 0	....	....	54,732 1 0
Return of advances against Life Insurance Policies received in 1929-30	840 0 0	....	....	840 0 0
Total ..	28,82,358 2 3	30,39,081 14 8	22,12,370 1 1	81,33,810 2 0
				Provident Fund—
Balance brought forward from Accounts of 1928-29 ..	6,83,081 15 5	6,73,725 11 5	2,41,255 2 7	15,98,062 13 5
Contribution by Subscribers and Trustees with interest thereon received in 1929-30	1,41,845 11 0	1,39,620 14 0	76,128 14 11	3,57,595 7 11
Special contribution by the Trustees in respect of service prior to 1st April 1920	....	7,456 9 0	....	7,456 9 0
Return of advances against Provident Fund received in 1929-30	6,179 0 0	....	....	6,179 0 0
Total ..	8,31,106 10 5	8,20,803 2 5	3,17,384 1 6	19,69,293 14 4
				Annuity
Balance brought forward from Accounts, 1928-29 ..	....	....	857 14 0	857 14 0
Interest during 1929-30	....	....	14 4 0	14 4 0
Contribution from Revenue to meet payments ..	....	262 0 2	....	262 0 2
Total..	....	262 0 2	872 2 0	1,134 2 2

PILOTAGE

Receipts.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
				Provident Fund—
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1928-29 ..	2,22,986 14 6	2,43,613 12 9	2,57,319 2 3	7,23,919 13 6
Contributions by Subscribers and Trustees with interest thereon received in 1929-30	17,303 6 0	17,299 8 11	31,517 3 10	66,120 2 9
Special contribution by the Trustees under T. R. No. 84, 8-3-1910	....	90 10 0	....	90 10 0
Return of advances against Provident Fund received in 1929-30	4,882 5 0	....	....	4,882 5 0
Total ..	2,45,172 9 6	2,61,003 15 8	2,88,836 6 1	7,95,012 15 3
				Provident Fund—
Balance brought forward from Accounts of 1928-29 ..	2,335 5 7	2,278 15 7	502 4 10	5,116 10 0
Contributions by Subscribers and Trustees with interest thereon received in 1929-30	655 7 0	636 9 0	252 10 0	1,544 10 0
Total ..	2,990 12 7	2,915 8 7	754 14 10	6,661 4 0
				Annuity
Contribution from Revenue to meet payments	....	2,419 9 4	....	2,419 9 4
Total ..	....	2,419 9 4	....	2,419 9 4

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit } *Auditor.*

Bombay, 11*th August* 1930.

OF THE PROVIDENT FUNDS AND ANNUITY FUNDS.

ACCOUNTS, 1929-30.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1929-30	1,20,399 11 0	1,33,551 15 0	1,02,330 7 8	3,56,282 1 8
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	51,119 0 0	52,887 0 0	43,625 0 0	1,47,631 0 0
Advances against Provident Fund during 1929-30 ..	50,965 11 0	....	....	50,965 11 0
Payments of premia from Provident Fund	40,899 0 0	....	....	40,899 0 0
Balance at 31st March 1930	26,18,974 12 3	28,52,642 15 8	20,66,414 9 5	75,38,032 5 4
Total ..	28,82,358 2 3	30,39,081 14 8	22,12,370 1 1	81,33,810 2 0
Temporary Staff.				
Payments made during 1929-30	94,458 7 6	99,446 0 1	32,135 11 9	2,26,040 3 4
Advances against Provident Fund during 1929-30 ..	5,185 0 0	....	....	5,185 0 0
Balance at 31st March 1930	7,31,463 2 11	7,21,357 2 4	2,85,248 5 9	17,38,068 11 0
Total ..	8,31,106 10 5	8,20,803 2 5	3,17,384 1 6	19,69,293 14 4
Account.				
Payments made during 1929-30	....	262 0 2	872 2 0	1,134 2 2
Total ..	....	262 0 2	872 2 0	1,134 2 2

Specification of Balance—

Invested in Government and other Securities	Rs.	85,54,310 1 8
Cash		7,21,790 14 8
	Rs.	92,76,101 0 4

ACCOUNT, 1929-30.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1929-30	35,010 1 2	39,031 4 11	46,740 13 8	1,20,782 3 9
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	6,668 0 0	7,207 0 0	13,684 0 0	27,559 0 0
Advances against Provident Fund during 1929-30 ..	1,662 0 0	....	....	1,662 0 0
Payments of premia from Provident Fund	377 15 0	....	....	377 15 0
Balance at 31st March 1930	2,01,454 9 4	2,14,765 10 9	2,28,411 8 5	6,44,631 12 6
Total ..	2,45,172 9 6	2,61,003 15 8	2,88,836 6 1	7,95,012 15 3
Temporary Staff.				
Payments made during 1929-30	283 15 0	248 11 0	42 0 0	574 10 0
Balance at 31st March 1930	2,706 13 7	2,666 13 7	712 14 10	6,086 10 9
Total ..	2,990 12 7	2,915 8 7	754 14 10	6,661 4 6
Account.				
Payments made during 1929-30	....	2,419 9 4	....	2,419 9 4
Total ..	....	2,419 9 4	....	2,419 9 4

Specification of Balance—

Invested in Government and other Securities	Rs.	7,03,671 4 4
Cash	*Dr.* ,,	52,952 13 10
Total ..	Rs.	6,50,718 6 6

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1929-30	46,580 1 9	....	....	....
Principal of securities realised on maturity	1,68,000 0 0	....	....	....
Investments as per contra	....	....	1,35,100	1,35,100
	2,14,580 1 9	....	1,35,100	1,35,100
Opening balance on 1st April 1929	381 14 0	3,36,300	6,89,200	10,25,500
Total ..	2,14,961 15 9	3,36,300	8,24,300	11,60,600

STATEMENT of Receipts, Expenditure & Balance of the Depreciation Fund for Intermediate

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1929-30	1,18,967 5 7	....	....	....
Contribution from Revenue in 1929-30	2,50,000 0 0	....	....	....
Investments as per contra	....	....	1,50,500	1,50,500
	3,68,967 5 7	....	1,50,500	1,50,500
Opening balance on 1st April 1929	1,20,869 2 8	16,91,600	7,79,500	24,71,100
Total ..	4,89,836 8 3	16,91,600	9,30,000	26,21,600

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1929-30	1,34,304 4 7	....	....	....
Interest actually realised on Investments of the General Sinking Fund in excess of the amount required on the basis of improvement on which contributions are calculated	3,08,172 1 10	....	....	....
Principal of securities realised on maturity	76,500 0 0	....	....	....
Investments as per contra	....	7,75,000	1,33,500	9,08,500
	5,18,976 6 5	7,75,000	1,33,500	9,08,500
Opening balance on 1st April 1929	9,70,156 4 10	5,79,200	12,03,000	17,82,200
Total ..	14,89,132 11 3	13,54,200	13,36,500	26,90,700

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

BOMBAY, 11*th August* 1930.

THE FIRE MARINE AND MOTOR INSURANCE FUND AS AT 31st MARCH 1930.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investment.
Expenditure during 1929-30 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of repairs to Chief Accountant's Office Motor Car.	446 0 0	....	....	....
Cost of Investments	1,01,078 14 0	....	....	....
Surplus interest transferred to Revenue	46,134 1 9	....	....	....
Securities realised as per contra	....	....	1,68,000	1,68,000
	1,47,658 15 9	....	1,68,000	1,68,000
Closing balance on 31st March 1930	67,303 0 0	3,36,300	6,56,300	9,92,600
Total ..	2,14,961 15 9	3,36,300	8,24,300	11,60,600

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly. as at 31st March 1930.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1929-30 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	1,16,581 9 0	....	....	....
Cost of renewals of permanent way	2,47,523 6 0	....	....	....
	3,64,104 15 0	....	....	....
Closing balance on 31st March 1930	1,25,731 9 3	16,91,600	9,30,000	26,21,600
Total ..	4,89,836 8 3	16,91,600	9,30,000	26,21,600

THE GENERAL SINKING FUND, PROFIT AND LOSS ACCOUNT AS AT 31st MARCH 1930.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1929-30 :—	Rs. a. p.	Rs.	Rs.	Rs.
Securities realised as per contra..	....	....	76,500	76,500
Cost of Investments..	7,76,212 8 2	....	....	....
	7,76,212 8 2	....	76,500	76,500
Closing balance on 31st March 1930	7,12,920 3 1	13,54,200	12,60,000	26,14,200
Total ..	14,89,132 11 3	13,54,200	13,36,500	26,90,700

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF THE

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1929-30	87,655 9 9	....	....	....
Opening balance on 1st April 1929 ..	57,000 5 11	5,46,300	11,60,000	17,06,300
Total ..	1,44,655 15 8	5,46,300	11,60,000	17,06,300

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCES OF THE BOMBAY

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
			FUND "A"	FOR EMPLOYEES
	Rs. a. p.	Rs.	Rs.	Rs.
Opening balance on 1st April 1929..	4,306 4 1	....	....	....
Total ..	4,306 4 1	....	....	....
			FUND "B"	FOR EMPLOYEES
Receipts during 1929-30 :—				
Special contribution from Revenue..	23,500 0 0	....	....	....
Fines and forfeitures from Provident Fund	3,527 11 9	....	....	....
Unclaimed wages, etc., written off ..	6,108 5 6	....	....	....
	33,136 1 3	....	....	....
Opening balance on 1st April 1929..	*Dr.* 468 12 3	....	....	....
Total ..	32,667 5 0	....	...	

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE of the PROFIT and LOSS FUND BY

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1929-30	37,783 1 9	....	....	....
Principal of Securities realised on maturity	80,000 0 0	....	....	....
Investments as per contra	....	....	1,51,000	1,51,000
	1,17,783 1 9	....	1,51,000	1,51,000
Opening balance on 1st April 1929	35,567 12 5	4,45,200	2,67,000	7,12,200
Total ..	1,53,350 14 2	4,45,200	4,18,000	8,63,200

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit,
} *Auditor.*

BOMBAY, 11*th August* 1930.

EMERGENCY FUND AS AT 31st MARCH, 1930.

Particulars of Acounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1929-30 :—	Rs. a. p.	Rs.	Rs.	Rs.
Salving and reconditioning S. T. "Speedy"	116 7 0	....	....	....
Repairs to stem of H.B. "Bustard"	73 6 0	....	....	....
Expenditure on Special Repairs and Renewals account in excess of the contribution from revenue—*vide* Section VIII, page 32	9,737 13 0	....	....	....
	9,927 10 0	....	....	..
Closing balance at 31st March, 1930.	1,34,728 5 8	5,46,300	11,60,000	17,06,300
Total ..	1,44,655 15 8	5,46,300	11,60,000	17,06,300

PORT TRUST EMPLOYEES' WELFARE FUNDS AS AT 31st MARCH, 1930.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
DRAWING RS. 300 PER MENSEM OR OVER.	Rs. a. p.	Rs.	Rs.	Rs.
Closing balance on 31st March, 1930	4,306 4 1	....	....	....
Total ..	4,306 4 1	....	....	....
DRAWING UNDER RS. 300 PER MENSEM.				
Expenditure during 1929-30 as per details on page 38	18,790 4 0	....	....	....
	18,790 4 0	....	....	....
Closing balance on 31st March, 1930.	13,877 1 0	....	....	....
Total ..	32,667 5 0	....	....	....

EXCHANGE on PAYMENT of INTEREST on STERLING LOANS in ENGLAND as at 31st March, 1930.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1929-30 :—	Rs. a. p.	Rs.	Rs.	Rs.
Securities realised as per contra	....	....	80,000	80,000
Cost of Investments	1,11,820 0 0	....	....	....
Surplus interest transferred to Revenue	29,678 13 6	....	....	....
	1,41,498 13 6	....	80,000	80,000
Closing balance on 31st March, 1930	11,852 0 8	4,45,200	3,38,000	7,83,200
Total ..	1,53,350 14 2	4,45,200	4,18,000	8,63,200

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

Detailed Statement of Debt Charges on Loans from Government for the year ending 31st March, 1930.

Particulars.	Amount of debt outstanding on 1st April, 1929.	Interest on Sinking Fund accumulation to 31-3-1930 met from Interest on Investments and paid to Govt.	Charged to Revenue.		Total Payments during 1929-30.
			Interest paid to Govt.	Repayment or Sinking Fund paid to Govt.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. *On Original Capital Debt* for the period 1st April 1929 to 31st March 1930				Repayment by Equated Payments.	
Bearing interest at 4% ..	1,85,02,399 10 8	90,547 0 0	7,40,096 0 0	1,13,240 0 0	9,43,883 0 0
Non-bearing interest.. ..	1,94,651 5 7				
2. *On Loan from Govt. in* 1916 @ 4½% from 1st April 1929 to 31st March 1930	4,68,115 8 4	....	21,065 4 0	3,046 12 0	24,112 0 0
3. *On Loan from Govt. in* 1917 @ 4½ % from 1st April 1929 to 31st March 1930	20,71,400 10 11	....	93,213 1 0	12,818 15 0	1,06,032 0 0
4. *On Loan from Govt. in* 1919 @ 6 % from 1st April 1929 to 31st March 1930	14,16,573 8 0	....	84,994 6 0	38,508 10 0	1,23,503 0 0
5. *On Loan from Govt. in* 1920 @ 6½ % from 1st November 1928 to 31st October 1929 ..	83,63,363 2 0	....	5,40,754 0 0	1,79,147 0 0	7,19,901 0 0
6. *On Loan from Govt. in* 1921 @ 6½ % from 1st November 1928 to 31st October 1929 ..	95,25,100 14 0	....	6,16,132 6 0	1,87,566 10 0	8,03,699 0 0
7. *On Loan from Govt. in* 1922 @ 4¾ % from 1st April 1929 to 31st March 1930 ..	49,57,144 11 0	....	2,35,464 6 0	1,15,098 5 0	3,50,562 11 0
8. *On Loan from Govt. in* 1923-24 @ 6 % from 1st April 1929 to 31st March 1930 ..	1,51,14,653 15 0	....	9,06,879 4 0	2,55,503 5 0	11,62,382 9 0
9. *On Loan from Govt. in* 1924-25 @5¾% from 1st April 1929 to 31st March 1930 ..	47,11,990 12 0	....	2,70,939 8 0	82,641 11 0	3,53,581 3 0
10. *On Loans from Govt. for construction of Victoria Dock*—				Sinking Fund instalment.	
Rs. 90,86,226-1-8 @ 4 % from 1st November 1928 to 31st October 1929 ..	90,86,226 1 8	....	3,63,449 0 8	90,862 4 2	4,54,311 4 10
Rs. 5,47,097-11-3 @ 3½% from 1st November 1928 to 31st October 1929 ..	5,47,097 11 3	....	19,148 6 8	5,470 15 8	24,619 6 4
Rs. 1,66,800-13-1 @ 3 % from 1st November 1928 to 31st October 1929 ..	1,66,800 13 1	....	5,004 0 4	1,668 0 2	6,672 0 6
	....	90,547 0 0	38,97,139 10 8	10,85,572 8 0	50,73,259 2 8
Income Tax on loans 5 and 6	....	....	96,086 6 0	....	96,086 6 0
Total ..	....	90,547 0 0	39,93,226 0 8	10,85,572 8 0	51,69,345 8 8

Examined and found correct.

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit, } *Auditor.*

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

BOMBAY, 11*th August* 1930.

STATEMENT OF SINKING FUND PAYMENTS TO GOVERNMENT ON THE VICTORIA DOCK LOAN TO 31st MARCH, 1930.

Advances.	Total.	Repayments.	Amount Repaid.	Interest Accrued on Repayments.	Total.
	Rs. a. p.		Rs. a. p.	Rs. a. p.	Rs. a. p.
Advances at 4 per cent.		*Repayment of Advances received at 4 per cent.*			
Advances from Government, including discount, at 4 per cent. per annum	90,86,226 1 8	Amount as per Administration Report for 1928-29, page 55 ..	33,15,972 8 1	40,51,701 3 7	73,67,673 11 8
		Interest on Rs. 73,67,673-11-8 for half-year ending 30th April 1929 at 4 per cent. per annum ..	....	1,47,353 7 7	1,47,353 7 7
		Paid to Government on 1st May 1929, being seventy-fourth instalment	45,431 2 1	....	45,431 2 1
			33,61,403 10 2	41,99,054 11 2	75,60,458 5 4
		Interest on Rs. 75,60,458-5-4 for half-year ending 31st October 1929, at 4 per cent. per annum ..	....	1,51,209 2 8	1,51,209 2 8
		Paid to Government on 1st November 1929, being seventy-fifth instalment	*45,431 2 1	....	45,431 2 1
		Total at 4 per cent. ..	34,06,834 12 3	43,50,263 13 10	77,57,098 10 1
Advances at 3½ per cent.		*Repayment of Advances received at 3½ per cent.*			
Advances from Government, including discount, at 3½ per cent. per annum	5,47,097 11 3	Amount as per Administration Report for 1928-29, page 55 ..	1,83,893 6 2	1,62,056 2 6	3,45,949 8 8
		Interest on Rs. 3,45,949-8-8 for half-year ending 30th April 1929, at 3½ per cent. per annum ..	....	6,054 1 10	6,054 1 10
		Paid to Government on 1st May 1929, being seventy-fourth instalment	2,735 7 10	....	2,735 7 10
			1,86,628 14 0	1,68,110 4 4	3,54,739 2 4
		Interest on Rs. 3,54,739-2-4 for half-year ending 31st October 1929, at 3½ per cent. per annum ..	....	6,207 15 0	6,207 15 0
		Paid to Government on 1st November 1929, being seventy-fifth instalment	*2,735 7 10	....	2,735 7 10
		Total at 3½ per cent. ..	1,89,364 5 10	1,74,318 3 4	3,63,682 9 2
Advances at 3 per cent.		*Repayment of Advances received at 3 per cent.*			
Advances from Government at 3 per cent. per annum	1,66,800 13 1	Amount as per Administration Report for 1928-29, page 55 ..	53,376 5 4	35,203 0 3	88,579 5 7
		Interest on Rs. 88,579-5-7 for half-year ending 30th April 1929, at 3 per cent. per annum ..	....	1,328 11 1	1,328 11 1
		Paid to Government on 1st May 1929, being seventy-fourth instalment	834 0 1	....	834 0 1
			54,210 5 5	36,531 11 4	90,742 0 9
		Interest on Rs. 90,742-0-9 for half-year ending 31st October 1929, at 3 per cent. per annum ..	....	1,361 2 1	1,361 2 1
		Paid to Government on 1st November 1929, being seventy-fifth instalment	*834 0 1	....	834 0 1
		Total at 3 per cent. ..	55,044 5 6	37,892 13 5	92,937 2 11
		Total Repayments ..	36,51,243 7 7	45,62,474 14 7	82,13,718 6 2
		Balance ..	....	....	15,86,406 3 10
Total ..	98,00,124 10 0	Total Debt ..	....	....	98,00,124 10 0

*Note.—Interest on these amounts has not been credited as the period between the date of the payment and the close of the financial year was only five months, and the account is adjusted half-yearly.

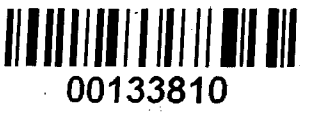
Examined and found correct,

K. L. RAJAGOPAL RAO,
Examiner, Outside Audit,] *Auditor.*

W. H. NEILSON, *Chairman.*

J. F. PEREIRA, *Ag. Chief Accountant.*

Bombay, 11*th August* 1930.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